

LEWIS COUNTY

Est. December 19, 1845

2013 Annual Budget

“To preserve and enhance the quality of life in Lewis County through government leadership, service, education, and administration.”

LEWIS COUNTY, WASHINGTON
BOARD OF COUNTY COMMISSIONERS
BUDGET DEPARTMENT
351 NW North Street, Chehalis WA 98532

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BUDGET SUMMARY

BUDGET SUMMARY

This summary provides an overview of the Lewis County budget by providing comparisons to previous years' revenues and expenditures. This section continues with a summary of the County's financial structure. Also included is summarized budget data which shows a breakdown of the Current Expense Fund and then all funds combined. The reader is encouraged to refer to the Operating Budget for a more detailed account of the individual department/office budgets.

Budget Document Organization

This budget document contains legally required budget information, descriptive background information and various illustrative graphs and tables that will be helpful to the reader's understanding. It is divided into sections, the contents of which are explained below.

Transmittal Letter - The budget begins with a message from the Board of County Commissioners presenting the current budget. This letter addresses the budget process, major changes in General Fund and other funds revenue and expenditures as well as significant issues the county addressed when preparing the current budget.

Budget Summary - This section contains a broad overview of the budget and the county's financial structure. It contains the county organizational chart and Elected/Director contact information. This section includes 2012 Accomplishments and 2013 Goals that are tied to the 2012-2015 Strategic Plan; resolutions setting the budget and the adopted salary grid. Summaries of Current Expense and other funds have been provided as well as a table showing estimated fund balances for all budgeted funds.

Budget Process/Policies – Presents the County's budget process and the general policies that guide the preparation of this budget document.

Financial Plan – Historical revenue and expenditures are presented for the Current Expense fund as well as the current budget and a three-year forecast.

Operating Budget – The operating budget is organized by department, office and fund type with each tab representing data in that group.

Capital Budget – Detailed information on county capital projects budgeted for the current year. Each project contains a description, 5 year revenue and expenditure estimates and a picture (when possible) of the project site.

Appendices – Includes general information about Lewis County, staffing changes and a glossary of terms.



Board of County Commissioners

Lewis County Courthouse
351 NW North Street
Chehalis, WA 98532-1900

2013 BUDGET MESSAGE

To the Citizens of Lewis County:

It is our privilege to present the 2013 budget, its purpose and changes from prior years.

BUDGET PROCESS

The strategic plan, updated in 2012, set priorities for county government operations. The budget process is:

| | |
|------------------------------|--|
| May | County leaders meet and discuss the upcoming budget year |
| July-Aug | Preliminary budgets are completed and submitted |
| Sept-Oct | Elected and directors discusses their budget proposals with the BOCC |
| Oct - 1 st Monday | First public hearing on the preliminary budget |
| November | Evening public presentation of the preliminary budget |
| Dec -1 st Monday | Second public hearing and adoption of the budget |

CURRENT EXPENSE

The Current Expense Fund (CE) is the county's primary operating fund, and holds the discretionary funding for the county. In 2013 a decrease in revenue is projected for sales tax, interest and jail inmate revenue. Overall revenue has been flat for the past few years other than a one-time increase in timber taxes in 2011. This one-time influx of revenue cannot sustain the anticipated increase in costs much less any expansion of services. The 2011 budget was originally balanced with expenditures limited to anticipated revenue. Fund balance (previously received revenue) was used to balance the original 2012 budget. It is now estimated that the county will use \$1.0 million of the CE fund balance for 2012. The 2013 CE revenue budget is \$31,550,018 and expenditures are budgeted at \$34,167,906. The county will use previously received revenue to balance the 2013 budget. In order to maintain the current levels of service the county will need to find new revenue sources or decrease expenditures.

o 360.740.1120
F 360.740.1475
TDD 360.740.1480

Edna J. Fund
First District

P.W. Schulte
Second District

F. Lee Grose
Third District

Karri L. Muir, CMC
Clerk of the Board

bocc@lewiscountywa.gov

Revenue:

The county shifted \$1 million in property tax revenue from the Roads Fund to the Current Expense Fund in both 2010 and 2011. These shifts helped maintain services that would have been reduced.

One-time revenue from timber taxes in 2011 helped to sustain service levels in 2012. The 2012 revenue is ~\$2.3 million lower than 2011 revenue due to the reduction in timber taxes to a normal level and decreases in sales tax, interest revenue and inmate housing revenue. Revenue is budgeted slightly lower in 2013 at \$31,550,018.

Expenditures:

Expenditures for 2012 are estimated to be \$33,095,123 which is \$1,240,766 more than 2011. The 2013 budget increases expenditures by \$1,072,783. Most of this increase is due to salaries and benefits changes, support for the senior program and transfers to other funds.

Due to major layoffs in previous years, the unemployment costs have been high. Since no layoffs occurred in 2012, the unemployment rate has been reduced for 2013 and rates were increased for general liability insurance. These two changes offset each other.

OTHER FUNDS**Chemical Dependency, Mental Health & Family Therapeutic Court Tax:**

In 2011 the BOCC implemented an additional sales tax (1/10th of 1%) to support chemical dependency and mental health services to the community. Due to lack of, or reduction in, funding from federal, state and local sources county services in this area would have been eliminated. An advisory board was created to advise the BOCC on the best use of these funds. The need in Lewis County far exceeds the revenue anticipated from this tax so it has been useful working with community partners in implementing programs that serve as many citizens as possible. Drug Court has been maintained and a new Family Therapeutic Court began operation in July 2012. Contracts have been approved with community partners to provide chemical dependency and mental health services in 2013.

Capital Facilities Fund:

The 2013 expenditures for the Capital Facilities Fund budget remains level with 2012. Most of this budget is adopted to pay for current debt service which has dedicated revenue to pay these costs. Many projects, including ongoing maintenance of buildings, have been postponed. All major construction projects have been put on hold until such time as revenue increases. Large projects would need to be financed and these costs are usually paid for by real estate excise taxes. Since the housing market decreased, this revenue source cannot sustain an increase in debt payments.

TOTAL COUNTY BUDGET

The 2013 Budget includes 52 separate funds, with differing restrictions and legal requirements for their use. These funds also contain multiple cost centers to closely track revenue and expenditures. The Current Expense Fund alone includes 28 departments.

The total new revenue anticipated for 2013 is \$94,623,434 and the expenditure budget has been set at \$102,977,883. It is not unusual for expenditures to be set higher than new revenue as planned projects vary from year to year. Previously received revenue is held in fund balance until needed for future programs and projects.

TO OUR COUNTY EMPLOYEES

We encourage our county employees to excel in service to our citizens. We respect and value Lewis County employees who have tremendous responsibility in delivering public services. It is our responsibility to gain and maintain our citizens' trust in their government. It is an honor to serve with you and we thank you for your continued service and commitment to the people of Lewis County.

TO OUR CITIZENS

Finally, we thank Lewis County citizens for the opportunity to serve as your County Commissioners. We value your input into county operations and services as we continue to improve the effectiveness and efficiency of your Lewis County government. We believe this budget provides our citizens with value and will provide the resources necessary to continue making Lewis County a great place to live.

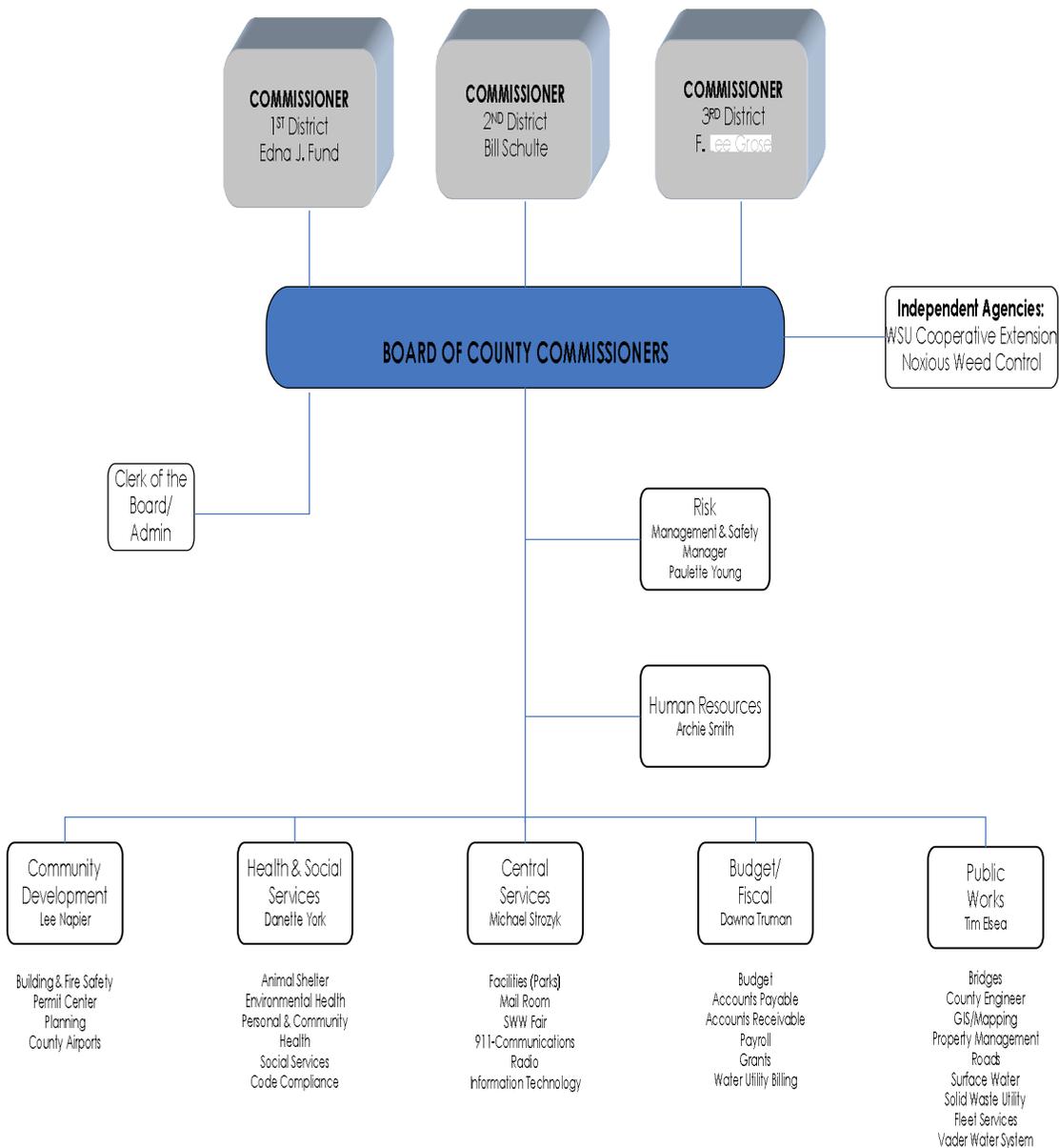
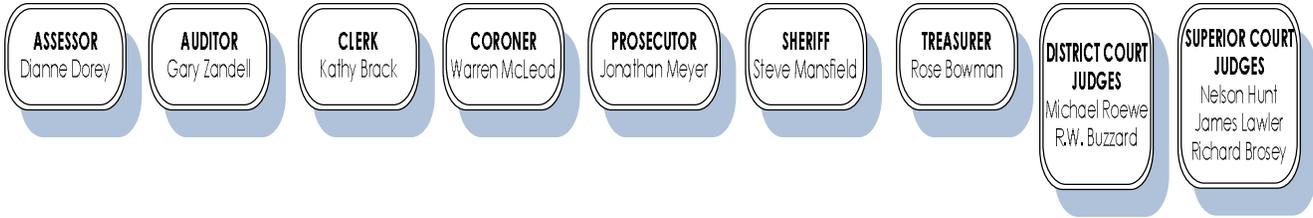
Board of County Commissioners:


P.W. Schulte


F. Lee Grose


Edna J. Fund

2013 Lewis County Organizational Chart



Guide to Lewis County Government

Who We Are and How We Work

EDNA J.FUND, Commissioner

(360) 740-1120

BILL SCHULTE, Commissioner

(360) 740-1120

F. LEE GROSE, Commissioner

(360) 740-1120

The Board of County Commissioners is the general legislative authority for the county and, as such, approves the annual appropriations for all county functions. The board also has quasi-judicial duties as the appeals body for some actions relating to the regulations of property division and land development.

DIANNE DOREY, Assessor

(360) 740-1111

The Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership, value, legal descriptions and mapping are made available to the public.

GARY ZANDELL, Auditor

(360) 740-1156

The Auditor is responsible for examining all county financial transactions to ensure adequate coverage and proper reporting of expenditures for county funds. The Auditor acts as county recorder and issues marriage licenses. The Auditor is also responsible for the licensing of motor vehicles in the county as well as conducting all general and special elections while serving as the registrar of voters for the county.

KATHY BRACK, Clerk

(360) 740-1287

The County Clerk is the record management administrator and Financial Officer of the Superior Court for the county. The Clerk also acts as a quasi-judicial officer for the issuance of various documents, draws and maintains jury panels and collects statutory fees for litigations and fines.

WARREN MCLEOD, Coroner

(360) 740-1376

The Coroner is responsible for providing autopsy services and lab and toxicology services for all necessary cases. The Coroner determines the cause of death, processes and signs the death certificate, responds to the scene of deaths within the county, conducts investigations, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies.

MICHAEL ROEWE, Judge, District Court

(360) 740-1200

R.W. BUZZARD, Judge, District Court

(360) 740-1200

The District Court is the lower level of the trial court system. District Court judges decide civil damage cases where the amount at issue is no more than \$75,000 and criminal cases where the maximum term of imprisonment is no more than one year. This Court also handles civil and traffic infraction cases, and provides a forum for resolution of legal matters such as anti-harassment orders, name changes, and small claims, in which citizens often represent themselves.

JONATHAN MEYER, Prosecuting Attorney

(360) 740-1423

The Prosecuting Attorney prosecutes all criminal matters for Lewis County and serves as legal advisor to the county departments and officials. The Prosecutor reviews all county legal documents. The office administers the crime victim/witness assistance programs and provides support enforcement services for the state and receives state and federal reimbursement.

STEVE MANSFIELD, Sheriff

(360) 740-1300

The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The department is also responsible for traffic control on county roads, safe operations of watercraft on inland waters, and search and rescue.

NELSON HUNT, Judge, Superior Court

(360) 740-1333

JAMES LAWLER, Judge, Superior Court

(360) 740-1333

RICHARD BROSEY, Judge, Superior Court

(360) 740-1333

Superior Courts are the highest level trial courts. They are empowered to hear civil and felony criminal cases. The Superior Court has all administrative responsibilities for the Juvenile Court, Drug Court and Family Therapeutic Court.

ROSE BOWMAN, Treasurer

(360) 740-1115

The Treasurer is custodian of all county money and investments. The Treasurer also serves as ex-officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities. The Treasurer is responsible for collection and distribution of taxes and other revenues for each of the entities for which they act as Treasurer. The Treasurer manages cash flow and is responsible for managing debt service.

LEE NAPIER, Community Development Director

(360) 740-1232

The Community Development Department manages the building permit process, provides for field inspection of construction and fire related inspection, and activities related to planning. The Department is also responsible for the operation of the Packwood and South County Airports.

DANETTE YORK, Health & Social Services Director

(360) 740-1148

The Health and Social Services Department provides the administration for Public Health, the Animal Shelter, Veterans Relief, Social Services and Code Compliance.

MICHAEL STROZYK, Central Services Director

(360) 740-1464

Central Services provides cost effective equipment and customer services. The Department is responsible for the operation of the Facilities division, the Southwest Washington Fair, and the Information Technology division. The department also operates the Communications and Radio divisions which support county emergency fire and police needs for which other entities can contract for services.

DAWNA TRUMAN, Budget/Fiscal Services Director

(360) 740-1209

Budget/Fiscal Services is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC including utility billing.

TIM ELSEA, Public Works Director/County Engineer

(360) 740-2660

The Public Works Department is responsible for the County Road fund including physical environment, road maintenance, road construction and administration. This department is also responsible for the operation of the Solid Waste, water utility and Fleet Services divisions.

PAULETTE YOUNG, Risk Manager/Safety Administrator

(360) 740-1446

The Risk Management department is responsible for the administration of the county's risk management program and its various insurance programs.

ARCHIE SMITH, Human Resources Administrator

(360) 740-2747

The Human Resources department performs two centralized functions on behalf of the Board of County Commissioners which are contract negotiations and oversight of the classification and compensation system. This department also performs basic HR assistance to all county offices and departments.

SHEILA GRAY, WSU Director, WSU Lewis County Extension

(360) 740-1212

The WSU Lewis County Extension department engages people, organizations and communities by providing outreach education programming in the subject areas of horticulture, forestry, family living, 4-H youth development, community resources, agriculture and utilizing professional staff from Washington State University and WSU Extension certified volunteers, such as Master Gardeners, master food preserver & safety advisors and 4-H leaders.

BILL WAMSLEY, Program Coordinator, Weed Control

(360) 740-1215

The Noxious Weed Control department provides information and assistance for control and eradication of noxious weeds in Lewis County.

BUDGET PURPOSE

The Lewis County budget document is developed to address four major purposes:

Policy Document—The budget process is conducted in a way that allows directors and elected officials to review and present their budget each year. In this process budget impacts are provided to the Board of County Commissioners to enable them to redirect the County's activities by means of the allocation of financial resources. On this basis, the budget sets policies for the following year.

Operations Guide—An explanation of each office and department and their responsibilities is provided to outline each section of county operations. An annual budget limitation is set for each operation. This allows users of the budget document to see the funding level for each area of the county and the purposes for the allocation.

Financial Plan—The budget provides for financial control by setting spending limitations within each scope of activity. The budget outlines how financial resources will be allocated over the next year and to which programs. This allocation of resources takes into consideration both current needs as well as long term development of county programs.

Communications Device—A budget document is a tool to present financial information to both internal and external customers. This document seeks to provide information to county employees and citizens that will enable meaningful dialog with their elected officials.

BUDGET PROCESS/POLICY

The budget process begins in early spring as the Elected and Directors discuss the issues that may affect the budget for the upcoming year. The group discusses programs, funding levels and emerging topics.

Budget Calendar—The annual budget calendar is included in the budget document and sets the budget process timeline in accordance with State law.

Budget Policies—Although no formal policies have been adopted by Lewis County the following represents the process that is used. These policies are intended as part of a toolbox to be referenced each year during the budget process.

Program and Level of Service

- Identifying Mandatory Services
- Program and Service Level Review
- Preparing Cost Analysis
- Determining Service Level Impacts
- Performing County-wide Reviews

Budget Preparation

- Forecasting Revenue and Fund Balances
- Setting Total Expenditure Levels
- Determining Expenditure Priorities
- Establishing the Preliminary Budget

Budget Adoption

- Involve County Employees
- Involve the Public in the Budget process
- Setting and Adopting the Annual County Budget

Budget Monitoring

- Ongoing monitoring of budget

Changes to the Budget

- Centralized Process of Budget Amendments
- Amendment Timeline

BUDGET CALENDAR

FOR AMENDING THE 2013 AND SETTING THE 2014 BUDGET

| Dates | Day | Action |
|----------|-----------|---|
| March 15 | Friday | 2013 Budget Document Due |
| Apr 22 | Monday | 1st 2013 Budget Amendment Hearing (Board Hearing Room, 10:00 a.m.) |
| Jun 7 | Friday | Internal Service Rates are submitted to the Budget Dept. |
| June 19 | Wednesday | Discuss Call Letter/Instructions at the Executive Steering Committee (ESC) meeting |
| Jul 8 | Monday | The Call letter and Instructions are distributed to Offices/Depts. |
| Jul 8-12 | | Budget Worksheets are distributed to Offices/Depts. |
| Jul 19 | Friday | Budget Instruction Training Class |
| Aug 5 | Monday | Offices / Depts. submit Preliminary budgets to the Budget Dept. |
| Aug 12 | Monday | Recommended 6 year STIP due for submission to the BOCC |
| Sep 3 | Tuesday | Budget Dept. submits the Preliminary budget to the BOCC and Auditor |
| Sep 18 | Wednesday | Preliminary Budget Presentation to ESC |
| Sep 23 | Monday | Mid-year 2013 Budget Amendment Hearing (Board Hearing Room, 10:00 a.m.) |
| Sep 25 | Wednesday | Preliminary budget is delivered to libraries and colleges and distributed to Offices / Depts. |
| Sep-Oct | | Budget meetings with the BOCC, Budget Director and offices/departments |
| Oct 7 | Monday | First public hearing on the Preliminary budget (Board Hearing Room, 10:00 a.m.) |
| Nov 18 | Monday | Adoption of the 6 year Transportation Improvement plan |
| Nov 18 | Monday | Public Presentation on the Preliminary Budget (Board Hearing Room, 5:30 p.m.) |
| Dec 2 | Monday | Second public hearing and adoption of the Final Budget |
| Dec 16 | Monday | Year end 2013 Budget Amendment Hearing (Board Hearing Room, 10:00 a.m.) |

Budget Amendments may be added during the year when the BOCC feels they are necessary.

FINANCIAL STRUCTURE

The Lewis County accounting and budget structure is based upon Governmental Fund Accounting to ensure legal compliance and financial management for various restricted revenues and program expenditures. Fund accounting segregates certain functions and activities into separate self-balancing 'funds' created and maintained for specific purposes (as described below). Resources from one fund used to offset expenditures in a different fund are budgeted as a transfer. Transfers out being expenditures and transfers in revenue.

The Lewis County budget is organized in a hierarchy of levels, each of which is defined below:

- Fund** A fund is an accounting entity used to record the revenues and expenditures of a governmental unit which is designated for the purpose of carrying on specific activities or attaining certain objectives. For example Fund 121, the Community Development Fund, is designated for the purposes of planning, building and permitting projects in the County.
- Department** Department designates a department of County operations, e.g., Central Services or Budget/Fiscal Services.
- Program** A specific distinguishable line of work performed by the department, for the purpose of accomplishing a function for which government is responsible. For example, "Traffic Control" is included within the Sheriff's Office.
- Object** The appropriation unit (object of expenditure) is the level of detail used in the budget to sort and summarize objects of expenditure according to the type of goods or services being purchased, e.g., salaries, supplies.

FUND DESCRIPTIONS

Governmental Fund Types

General Fund/Current Expense – The General Fund is the County's primary fund that accounts for government operations. This fund is used to account for all resources not required to be accounted for in another fund. The General Fund supports departments and offices such as the BOCC, Auditor, Treasurer, Sheriff, Jail, Prosecutor, District and Superior Courts, general administration of the county, and many other activities.

Special Revenue Funds – Special Revenue Funds are used to account for revenues which are legally or administratively restricted for special purposes. These funds receive revenues from a variety of sources, including Federal and State grants, taxes, and service fees. These revenues are dedicated to carrying out the purposes of the individual special revenue fund. The county currently has 30 Special Revenue Funds. Examples of funds that include revenue that must be spent on specific purposes are roads, community development, veterans' relief, emergency management, public health, etc.

Debt Service Funds – Debt Service Funds account for resources used to repay the principal and interest on long-term debt not serviced by the enterprise funds.

Capital Project Funds – Capital Funds pay for major improvements and construction projects. Revenues for capital funds include contributions from operating funds, bond proceeds, dedicated taxes and Real Estate Excise Tax (REET). These revenues are dedicated to capital purposes and are not available to support operating costs.

Proprietary Fund Types

Enterprise Funds – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to business enterprises. They are established as fully self-supporting operations with revenues provided primarily from fees, charges, or contracts for services. The County maintains five Enterprise Funds to account for the operations of Solid Waste, Water/Sewer, and the Airports.

Internal Service Funds – Internal Service Funds are used to account for operations similar to those accounted for in Enterprise Funds, but these funds provide goods or services to county departments on a cost reimbursement basis. The County maintains Internal Service Funds to account for Information Technology, Fleet Management, Facilities and County Insurance activities.

Fiduciary Fund Types

Fiduciary Funds – Agency, or Trust Funds, are used to account for assets held by the County in a trustee capacity and cannot be used to support the County operations or programs. The Treasurer is responsible for 64 taxing and assessment districts.

Lewis County, Washington Fund Structure

| Governmental Fund types | | | | Proprietary Fund Types | | Fiduciary Fund Types |
|-------------------------------|-------------------------------------|--------------------|-------------------------|----------------------------------|------------------------|----------------------------|
| General Fund | Special Revenue Funds | Debt Service Funds | Capital Project Funds | Enterprise Funds | Internal Service Funds | Agency/Trust Funds |
| Commissioners | Emergency Management | 2005 Debt Service | Land Acquisition | Solid Waste | Equipment Rental | Chehalis/Centralia Airport |
| Auditor | Veterans Relief | 2009 Debt Service | Vader Water System Imp. | Packwood Airport | Risk Management | |
| Auditor - Election | Social Services | 2010 Debt Service | Capital Facilities Plan | South County Airport Water/Sewer | Pits & Quarries | |
| Assessor | Law Library | 2011 Debt Service | | | Facilities | |
| Board of Equalization | SWW Fair | 2012 Debt Service | | Solid Waste Disp Dist #1 | County Insurance | |
| Treasurer | Communications | | | | Information Technology | |
| Clerk | Treasurer's O&M | | | | | |
| Superior Court | Drug Control | | | | | |
| District Court | CD-MH-TC | | | | | |
| Prosecuting Attorney | Self Insurance | | | | | |
| Self Insurance | Roads | | | | | |
| Public Defense | Community Development | | | | | |
| Civil Service | Flood Authority | | | | | |
| Disability Board | Forest Counties | | | | | |
| State Examiner | Chehalis River Basin Sub Zone Dist. | | | | | |
| WACO/WASC | Cowlitz River Basin Sub Zone | | | | | |
| Human Resources Budget/Fiscal | Paths & Trails | | | | | |
| Boundary Review Board | Distressed Counties | | | | | |
| Central Services | E-Reef Technology | | | | | |
| Sheriff | Dispute Resolution | | | | | |
| Jail | Grant Award | | | | | |
| Juvenile | Election Reserve | | | | | |
| Weed Control | Auditors O&M | | | | | |
| Air Pollution | Criminal Drug Invt Trust | | | | | |
| Animal Shelter | Sheriff Airplane | | | | | |
| Senior Services | Gambling & Fraud | | | | | |
| Coroner | Public Health | | | | | |
| WSU Extension | SWWF Cumulative Reserve | | | | | |
| Transfers | Stadium Fund | | | | | |
| | Senior Services | | | | | |

2013 Funds-By Type

| Fund | | Est Beginning Fund Balance | 2013 Revenues | 2013 Expenditures | Est Ending Fund Balance |
|-----------------------------------|--|-------------------------------|-------------------|----------------------|----------------------------|
| General Fund | | 10,849,018 | 31,550,018 | 34,167,906 | 8,231,130 |
| Special Revenue Funds | Emergency Management | 490,309 | 301,865 | 302,265 | 489,909 |
| | Veterans Relief | 243,696 | 167,851 | 199,086 | 212,461 |
| | Social Services | 531,304 | 3,044,905 | 3,014,802 | 561,407 |
| | Law Library | 3,270 | 67,000 | 65,684 | 4,586 |
| | SWW Fair | 60,469 | 880,870 | 918,111 | 23,228 |
| | Communications | 836,800 | 2,532,511 | 2,709,046 | 660,265 |
| | Treasurer's O&M | 159,560 | 100,554 | 100,863 | 159,251 |
| | Drug Control | 567 | 25,000 | 25,000 | 567 |
| | CD-MH-TC | 747,285 | 980,600 | 936,979 | 790,906 |
| | Self Insurance | 416,475 | 7,989 | 0 | 424,464 |
| | Roads | 11,663,776 | 24,133,472 | 27,835,561 | 7,961,687 |
| | Community Development | 675 | 1,976,200 | 1,958,986 | 17,889 |
| | Chehalis River Basin Flood Authority | 5,874 | 164,185 | 169,059 | 1,000 |
| | Forest Counties | 49,802 | 0 | 48,000 | 1,802 |
| | Chehalis River Basin Sub Zone District | 10,279 | 15,000 | 22,000 | 3,279 |
| | Cowlitz River Basin Sub Zone | 15,000 | 0 | 15,000 | 0 |
| | Paths & Trails | 51,344 | 16,265 | 17,000 | 50,609 |
| | Distressed Counties | 4,164,434 | 800,500 | 1,631,550 | 3,333,384 |
| | E-Reet Technology | 38,883 | 0 | 8,633 | 30,250 |
| | Dispute Resolution | 19,396 | 47,000 | 49,636 | 16,760 |
| | Grant Award | 53,844 | 42,647 | 37,851 | 58,640 |
| | Election Reserve | 68,310 | 14,020 | 74,400 | 7,930 |
| | Auditor's O&M | 436,391 | 105,150 | 121,851 | 419,690 |
| | Crim Drug Invest Trust | 177,514 | 12,100 | 36,200 | 153,414 |
| | Sheriff's Airplane | 5,665 | 10,000 | 8,115 | 7,550 |
| | Gambling & Fraud Enforcement | 55,682 | 0 | 25,000 | 30,682 |
| Public Health | 325,469 | 2,337,729 | 2,325,697 | 337,501 | |
| SWWF Cummulative Reserve | 33 | 0 | 0 | 33 | |
| Stadium | 342,345 | 254,904 | 319,994 | 277,255 | |
| Senior Services | 168,600 | 441,903 | 441,903 | 168,600 | |
| Debt Service Funds | 1999 Debt Service | 4,181 | 0 | 0 | 4,181 |
| | 2005 Debt Service | 5,034 | 525,998 | 526,998 | 4,034 |
| | 2009 Debt Service | 2,298 | 452,625 | 453,625 | 1,298 |
| | 2010 Debt Service | 0 | 316,706 | 316,706 | 0 |
| | 2011 Debt Service | 2,050 | 0 | 0 | 2,050 |
| | 2012 Debt Service | 7,788 | 716,400 | 716,400 | 7,788 |
| Capital Funds | Land Acquisition | 1,073,431 | 60,000 | 151,000 | 982,431 |
| | Vader Water System Improvements | -31,221 | 44,495 | 44,391 | -31,117 |
| | Capital Facilities Plan | 6,517,123 | 2,215,065 | 1,864,623 | 6,867,565 |
| Enterprise Funds | Solid Waste | 1,277,174 | 2,132,640 | 2,131,213 | 1,278,601 |
| | Packwood Airport | 92,460 | 36,500 | 36,930 | 92,030 |
| | South County Airport | 83,508 | 333,100 | 326,125 | 90,483 |
| | Water/Sewer | 126,448 | 91,824 | 162,511 | 55,761 |
| | Solid Waste Disp Dist #1 | 3,060,779 | 4,713,500 | 5,356,161 | 2,418,118 |
| Internal Service Funds | ER&R | 3,849,151 | 3,971,096 | 3,940,581 | 3,879,666 |
| | Risk Management | 6,835,901 | 1,610,383 | 1,460,121 | 6,986,163 |
| | Pits & Quarries | 255,539 | 820,000 | 820,000 | 255,539 |
| | Facilities | 42,604 | 2,846,498 | 2,840,090 | 49,012 |
| | County Insurance | 1,356,050 | 390,186 | 643,950 | 1,102,286 |
| | Information Technology | 1,094,792 | 1,838,277 | 1,890,134 | 1,042,935 |
| Trust Funds | Chehalis/Centralia Airport | 1,998,562 | 1,477,903 | 1,710,146 | 1,766,319 |
| Total | | 59,645,722 | 94,623,434 | 102,977,883 | 51,291,270 |

2012 ACCOMPLISHMENTS AND 2013 STRATEGIC PLAN GOALS

This section of the budget document has been included in an effort to provide feedback on how the county is accomplishing the goals as set forth in the 2012-2015 Lewis County Strategic Plan. Each strategic goal has been listed below followed by the 2012 accomplishments and 2013 goals as provided by offices and departments.

LAW AND JUSTICE

Prosecutor

2012 Accomplishments:

Technology/Training: In 2012, the Prosecutor's Office continued to increase the use of technology to better communicate with law enforcement, courts and juries. We have cut staff, saved money while increasing productivity and obtaining better results. We also were able to shift a full time criminal position to ½ time civil and ½ time criminal. This allows us to better assist the county with pressing civil issues. We also continued to provide training and updates to law enforcement throughout the county.

2013 Goals:

Technology/Training: Continue to increase the use of technology in the courtroom and in the office. By further integrating technology into our jobs, we will continue to communicate better and more efficiently with all of those involved. While many large cases loom before us, the staff (attorneys and support staff) is in place to properly and effectively handle those cases. On the civil side, we continue to address the multiple issues that face the county on a regular basis. In addition, we continue to be proactive in addressing areas before they become issues.

PUBLIC SAFETY

Prosecutor

2012 Accomplishments:

Public Safety: We continue, along with law enforcement, to hold those accountable who choose to break the law. In the civil arena, by adding a ½ time deputy, we are able to address properties that create a risk to public safety. Through a grant, we, along with Thurston County, co-sponsored a Human Trafficking Seminar that brought national leaders, federal, state and local law enforcement/prosecution representatives to receive training and information on the issue.

2013 Goals:

Public Safety: Continue to provide quality service to help ensure that Lewis County is a great place to live, work and play. In response to a recent rash of underage drinking incidents, this office is working with the Lewis County Sheriff's Office (LCSO) and Health department to address the issue in the community. This office also continues to work on the human trafficking issues and will, soon, be talking to school leaders regarding training for their teacher/counselors and staff regarding the issue.

Central Services

2012 Accomplishments:

High Utilizer Identification Program: Worked with mental health and chemical dependency service providers to develop a tracking and reporting system in the Countywide Dispatch System. This system identifies high user individuals which allow first responders other options for resolution instead of the traditional arrest and incarceration.

Emergency Action Plans: Worked with staff to develop Emergency Action Plans (EAP) for Lewis County buildings for emergencies, especially the Law and Justice Bldg. which houses the Lewis County Court System.

2013 Goals:

High Utilizer Identification Program: Continue to work with service providers to identify those individuals classified as "High Utilizer" individuals and work towards programs which provide first responders options for care and custody.

Emergency Action Plans: Continue to work with county staff to further develop EAP for other buildings in the county.

Community Development

2012 Accomplishments:

Safety:

- Initiated development of a Public Services Building Safety and Evacuation Plan.
- The airports operated by Lewis County are available for air evacuations and fire suppression.
- Personnel certified as a Class C Operator- WA Underground Storage Tank Facility.

Emergency Preparedness: Certified floodplain manager on staff. Building inspectors are trained to respond to disasters and post disaster recovery including earthquake, flooding and wind damage.

2013 Goals:

Safety:

- o Complete and distribute the public services building safety and evacuation plan.
- o Update the South County Airport Master Plan to insure that this facility continues to be a viable public safety feature.

Emergency Preparedness: Maintain certifications that allow this department to provide qualified responders to incidents that require our expertise.

Public Works

2012 Accomplishments:

Emergency Preparedness & Response: Public Works has created a management tracking list in order to be better prepared and ready when an event occurs. Every September 1st Road Maintenance will: track and update after-hours emergency contact notebooks and will conduct a meeting with local agencies on or about September 1st. We will also, review our newly created equipment maintenance checklist (to ensure all equipment that may reasonably be anticipated to be used in an emergency is fully operational) and update culvert stockpiles (Central Stores). We have added texting capability for road supervisors' smart phones and are currently testing a cell phone booster in one supervisor's vehicle. If the test is successful, we will provide cell phone boosters for all supervisors' vehicles. In working with the Auditor to determine how best to purchase food or other immediately necessary supplies in the case of emergency events, it was determined that a "maintenance credit card" should be applied for and dedicated for use in these situations. We have applied for and received a purchasing credit card in Road Maintenance to have the ability to quickly purchase food and water for employees in the event of long, after-hours work.

2013 Goals:

Emergency Preparedness & Response: Complete testing of cell phone booster and implement if proven effective.

Public Safety: Add water level visual gauges on key roads, which may be inundated by water, allowing the traveling public to gauge the water level before attempting to traverse flooded roadways.

Code Red: Work with 911 Center to utilize code red to notify target populations in an emergency situation.

Inter-County Coordination: Continue to build our relationship with the Sherriff's Office, working with Deputy Tim English to provide support in emergency situations.

Legislation: Monitor new and proposed state and federal legislation to ensure that the legislation is in the best interest of Lewis County and the traveling public.

Sheriff's Office

2012 Accomplishments:

High Utilizer Identification Program: As listed in the LC Strategic Plan goal #1: the objective is to develop, implement and maintain a "High Utilizer" identification, classification and action program that reduces recidivism within the Criminal Justice System by working with mental health and chemical dependency service providers to define high utilizers. In 2012 we developed a rating system and implemented it for about 6 months during the year.

Statistical data: This project is ongoing and the estimated cost for a part time employee for the High Utilizer Identification Program and to create the data mining resource for statistical data is approximately \$30,000.

Coordinated Services: Coordinate with local mental health professionals to provide transition services to inmates in need of mental health and chemical dependency care.

Community Safety Meetings: Participated in community meetings to provide input to participants to ensure post incarceration services.

Emergency Action Plan: Developed and implemented the Lewis County Government Emergency Action Plan. This 2012 goal was declared accomplished in September of 2012.

2013 Goals:

High Utilizer Identification Program: A high utilizer identification program is still applicable and needs to be implemented but there is a lack of resources at this time.

Coordinated Services: Continue to coordinate services with local mental health professionals to provide transition services to inmates in need of mental health and chemical dependency care.

Community Safety Meetings: Work to gather data on incoming prisoners who may screen as needing mental health services and provide data to the Prosecutor and courts to assist with community placement and services.

PUBLIC SERVICES

Prosecutor

2012 Accomplishments:

Training and Efficiencies: This office continued to provide training to various law enforcement agencies throughout the county to allow them to have the necessary knowledge about changes in the law and current issues to better serve the public. As addressed above, we are teaming up to address underage drinking. On the civil side, we continue to advise the various departments to allow them to better serve the public and are addressing property issues throughout the county to better protect the public.

2013 Goals:

Training and Efficiencies: In 2013, we strive to continue to better serve the public. This office will continue with a fiscally conservative approach while still allowing us to better and more efficiently provide services to the public as stated above.

Central Services

2012 Accomplishments:

Technology: Installed and implemented a "Smart Kiosk" in the first floor lobby of the Historic Courthouse to assist the public in locating services.

Safety: Worked with the City of Chehalis to install new high visibility pedestrian crossing signage for the crosswalk between the Law and Justice Center and Historic Courthouse.

2013 Goals:

Technology: Continue to develop technology to assist the public in finding those county services needed in an efficient and effective manner.

Safety: Continue to develop pedestrian safety measures for both our employees and the public who visit the county campus.

Community Development

2012 Accomplishments:

Permit Software: Evaluated the compatibility of Adept (permit software) with electronic payment of permit fees. Once the inconsistencies are resolved with Adept, this can be further pursued.

2013 Goals:

Permit Software: Implement the option of accepting payment of permit fees by credit/debit card.

Public Works

2012 Accomplishments:

Adept Permitting: Public Works completed the long-term development and testing phases and are now on-line and actively using the Adept permitting software which streamlines the process for the public and allows for cross referencing of permits between departments.

2013 Goals:

Adept Permitting: Continue to update this program, as needed, for on-going software improvements.

PUBLIC HEALTH

Public Health & Social Services

2012 Accomplishments:

Affordable Care Act: Continued to receive information and updates on how implementation of the Affordable Care Act will affect our department and the county.

2013 Goals:

Outreach: Increase effectiveness of social, medical, behavioral and preventive health services available in the county.

Complete Needs Assessment: Work to increase effectiveness of social, medical, behavioral and preventive health services available in the County. We will begin a community wide needs assessment, working with our health and social service partners in the county and have the assessment either completed or near completion by the end of 2013.

Affordable Care Act: Increase effectiveness of social, medical, behavioral and preventive health services available in the county – prepare for full implementation of the Affordable Care Act, which starts in January of 2014.

CAPITAL FACILITIES

Prosecutor

2012 Accomplishments:

Technology: In 2012, with the assistance of the IT Department, we were able to make the second, third and fourth floors of the Law and Justice Center wireless compatible for both in-house and public use. This allows better flexibility when conducting functions associated with the office.

Central Services

2012 Accomplishments:

Future Planning: Purchased land in anticipation of future additional parking for both employees and citizens who visit the county campus.

2013 Goals:

Future Planning: Continue to acquire the necessary land for future development of both additional parking and to support the future relocation of the Juvenile Detention Center.

Community Development

2012 Accomplishments:

Comprehensive Plan: Worked with the directors of Central Services, Budget/Fiscal Services and the County Engineer to identify public facilities and services to be considered and included in the Capital Facilities Element of the Comprehensive Plan.

2013 Goals:

Comprehensive Plan: Continue working with the directors of Central Services and Budget/Fiscal Services and the County Engineer to identify public facilities and services to be considered and included in the Capital Facilities Element of the Comprehensive Plan.

Public Works

2012 Accomplishments:

Leudinghaus Bridge Replacement: Established a preferred bridge site and secured design and construction funding. Federal Emergency Management Administration (FEMA) started the environmental review process.

2013 Goals:

Leudinghaus Bridge Replacement: FEMA will complete the environmental assessment of preferred bridge site. We will finalize bridge design in 2013 with construction to follow in 2014.

ECONOMIC DEVELOPMENT

Prosecutor

2012 Accomplishments:

Collaboration: On the criminal side, we continue to team with law enforcement in the battle against crime to make Lewis County a more attractive place to live, work and play. On the civil side, we continue to work with various entities to make Lewis County more attractive for businesses to operate and for families who are considering living here.

2013 Goals:

Collaboration: We intend to continue down the path outlined above.

Community Development

2012 Accomplishments:

Subarea planning: Continued work on the South County Subarea Plan.

2013 Goals:

Land Use Code: Discuss revisions to Title 17, Land Use and Development Regulations. The goal of this project is to make the code easier to use and understand by all users.

Development: Collaborate with the Department of Public Works and interested stakeholders to identify areas suitable for economic development and the infrastructure necessary to support that development.

Public Works

2012 Accomplishments:

Vader Water System: Completed the main construction phase of previously identified improvements for the Vader/Enchanted Valley Water System.

2013 Goals:

Sewer: Continue development of Packwood Sewer.

Vader Water System: Amend the Vader/Enchanted Valley Water System Plan to realize the secured ability to provide service to a greater number of users due to the replacement of the brittle asbestos cement water mains. This amendment will allow for additional water connections and further development within the water service area.

Infrastructure: Continue to work with the communities of Toledo, Winlock and Vader to provide for infrastructure development for economic development.

- Meeting and coordinating with Ritchie Brothers to make sure they have infrastructure in place to serve their needs into the future.
- IPAT - Working with Industrial Park at Trans Alta (IPAT) to determine access and infrastructure needs and develop adequate facilities to serve industrial development. This process will include initiating the feasibility studies of a new interchange off Interstate 5.

GOVERNMENT SERVICES

Prosecutor

2012 Accomplishments:

Budget: We continue to fulfill our role as outlined in the RCW's. In addition, this office identified new revenue streams that had not before been used. As a result, this office created revenue in excess of \$67,000 to the county.

2013 Goals:

Budget: In 2013, we will continue to fulfill our role and attempt to identify additional revenue streams to lessen the strain on the county's budget. While the proper team is in place, we must find ways to retain those that have chosen public service as their career.

Assessor

2012 Accomplishments:

Technology: The Assessor's Office collaborated with Public Works and other entities to introduce Pictometry for the purpose of enhancing the ability for assessment of property, public safety and county efficiencies.

2013 Goals:

Technology: We will work to solidify the contract with Pictometry in time for a 2013 collection of aerial photographs and installment of the program for use by the stakeholders.

Budget/Fiscal Services Department

2012 Accomplishments:

Strategic Plan Update: This process was managed by the Budget Department to plan future goals and strategies for the county. A new plan was developed to cover 2012-2015.

Budget: The budget process was managed in accordance with state law and county resolution. Cost saving measures were analyzed and suggested to the Board for the decision making process.

Fiscal Efficiency: This division provides accounting services to departments that report to the BOCC. Fiscal strives to provide the highest level of service to both internal and external customers. Multiple processes were reviewed in 2012 in an effort to make constant improvements in how we provide these services.

2013 Goals:

Financial Policies: The Budget Director, Treasurer and Auditor's Office will write financial policies to be approved by the BOCC. These new policies will focus on providing long-term sustainable levels of service that correlate to funding levels.

Budget: Manage the budget process for 2013 and 2014 in accordance with state law. Research mandated and non-mandated county programs as well as service levels for the budget decision making process.

Central Services

2012 Accomplishments:

Technology: Improved government efficiency and effectiveness through the installation and deployment of a campus Wi-Fi system in key areas to allow staff to work more efficient and effectively with the public.

Financial System: Continued the development and conversion of the new Financial System Software program.

2013 Goals:

Technology: Continue to expand the county campus Wi-Fi system.

Financial System: Continue working with the software developers on the configuration and deployment of the county finance system software.

Community Development

2012 Accomplishments:

Technology: Refined Adept permit software and trained Public Works staff.

Records Retention: Scanned current and historical building permits, plans and planning records. The scanned records were transferred to a fire proof building.

2013 Goals:

Technology: Build upon the Adept software by launching the reporting feature.

Records Retention: Continue to scan current and historical building permits, plans and planning records to reduce office storage space demands.

Public Works

2013 Goals:

Cascade Software: we are working within the Cost Accounting Management System (CAMS) to develop daily time sheets and purchasing an engineering module for estimating, bidding, and contract management.

Pictometry: Expand internal and external government services as well as enhance the county's emergency response capabilities by purchasing and maintaining Pictometry software as well as high resolution aerial and oblique photography.

Electronic Records Management: Continue to explore options to solve the electronic file management issues in Public Works and hopefully expanding that program to the County in 2015.

ESA Regional Road Maintenance Program: In 2012, Lewis County applied for and was accepted into the Environmental Species Act (ESA), Regional Road Maintenance Program. This is a program that will streamline road maintenance projects in areas with ESA listed species.

ADDITIONAL ACCOMPLISHMENTS AND GOALS

Weed Control

2012 Accomplishments:

Support/Outreach/Community: Supported landowners, businesses, agencies and tribes across three watersheds (Chehalis, Cowlitz, and Nisqually) with the management of noxious weeds impacting their land and natural resources. Assistance went to landowners managing lands for forage/livestock, timber, minerals, Christmas trees, horticulture/agronomic crops and home landscapes. Outreach was also directed to private landowners and agencies to manage new noxious weeds, as part of an Early Detection, Rapid Response (EDDR) Program.

Weed Management: Performed management of invasive aquatic noxious weeds by working with landowners, agencies and weed management working groups to manage priority weeds along the Chehalis, Cowlitz and Nisqually Rivers. We collaborated with Lewis County PUD and the United States Forest Service/Cowlitz Valley Ranger District and other agencies to educate youth and citizens about invasive aquatic species.

2013 Goals:

Weed Management: Sustain the natural resources of Lewis County with negligible impact from noxious weeds and invasive pests. Provide a range of weed management resources to new and existing businesses, landowners and citizens that support the state wide mandate for noxious weed control. Management of noxious weeds will limit the degrading impacts that they can have on natural resource based business (forestry, production agriculture & small farm enterprises) that provide an economic base for Lewis County. Noxious weed management will also provide additional economic benefit in the areas of recreation and tourism by maintaining a diversity of species for healthy forest ecosystems.

Public Health & Social Services

2012 Accomplishments:

Budget Tracking: Our department continues to refine our budget tracking spreadsheet and have been able to save some costs by using the tracking format and learning more on how some items are charged, such as phone services.

Strategic Plan: Completed and implemented the 2012 work plan associated with our department strategic plan.

2013 Goals:

Cost Allocation Plan: Complete and obtain approval, by WA State Department of Health (DOH), a department indirect cost allocation plan as recommended during our two previous DOH fiscal reviews.

Strategic Plan: Implement the 2013 work plan associated with our department strategic plan.

Public Works

2012 Accomplishments:

Flood Mitigation: Lewis County Public Works was assigned two flood mitigation projects; Adna (Rails to Trails) Levee Ditch Re-grade and Airport Levee Base Widening. We have achieved 90% design, with final permitting and construction to occur in 2013.

2013 Goals:

Continuing Projects: Complete the Adna (Rails to Trails) Levee Ditch Re-grade Project and the Airport Levee Base Widening Project.

Sheriff's Office

2012 Accomplishments:

Technology:

- In 2012 a video visit system was implemented in the Jail. We also completed updates to Amber Alert, Emergency Alert System and the Lewis County Counter Terrorism, and Hazardous Material Plans.
- The Sheriff's Office also implemented the use of Facebook as an electronic communications tool to communicate with the public.
- We were the first county to beta-test and implement the state online weapons program.

Training:

- Facilitated and participated in the Pacific Panda full scale Region 3 Homeland Security (HLS) exercise.
- Created, facilitated and participated in the Lewis County Coroner's Office table top and functional mass fatality exercise.

- Created, facilitated and participated in the Lewis County Local Emergency Planning Committee (LEPC) Hazardous Material tabletop exercise.
- Expanded the Reserve Deputy and Sheriff Volunteer Programs.

2013 Goals:

Technology: Implement video arraignment system with municipal courts to enhance efficiency, effectiveness, and safety.

Training and efficiencies:

- Expand K9 Program by acquiring one additional criminal apprehension dog and one drug dog. Continue expansion of Reserve Deputy and Sheriff Volunteer Programs.
- Facilitate School Rapid Responder Plans update with school superintendents.
- Continuously seek more efficient and effective ways to accomplish the LCSO mission.

Budget: Track law enforcement-related bills through 2013 legislative session.

WSU Lewis County Extension

2012 Accomplishments:

Outreach Education: Supported and partnered with landowners, businesses, agencies across Lewis County to bring outreach education programming ranging from gardening to composting, food safety and preservation to youth development via 4-H. Annual events and workshops include Gardening for Everyone, Master Gardener Plant Sale, Plant & Insect Clinics, Forestry Stewardship series, Beekeeping Series in partnership with the Lewis County Beekeepers Association; the development of the Southwest WA Mycological Society. We function as a knowledge brokerage agency, welcoming our community members to seek information to better their quality of life.

2013 Goals:

Provide outreach education programs, workshops and volunteer opportunities to the community members of Lewis County in the areas of forestry, small farms/livestock, gardening, food safety & preservation, and youth development.

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

ADOPTING THE ANNUAL BUDGET)
OF LEWIS COUNTY FOR THE)
CALENDAR YEAR OF 2013)

Resolution No. 12-313

WHEREAS, The Board of County Commissioners, Lewis County, Washington met in regular session on the first Monday in December, 2012, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2013, compiled on 2012 valuation as assessed by the Lewis County Assessor; and

WHEREAS RCW Chapter 36.40 provides requirements for the adoption of preliminary and final budgets for counties; and

WHEREAS the Board has conducted various public hearings, meetings, and work sessions to consider the 2013 annual budget for Lewis County,

NOW, THEREFORE BE IT RESOLVED by the Lewis County Board of Commissioners as follows:

Section 1. The 2013 final budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

| Estimated Beginning Fund Balance | |
|---|-------------------|
| Reserved | 1,500,000 |
| Unreserved | 8,786,609 |
| Total Estimated Beginning Fund Balance | 10,286,609 |

| General Fund Revenues | Revenues |
|------------------------------------|-------------------|
| Taxes | 19,201,329 |
| Licenses & Permits | 30,800 |
| Intergovernmental Revenues | 5,805,274 |
| Charges for Goods & Services | 2,316,836 |
| Fines & Forfeits | 1,656,168 |
| Miscellaneous | 1,780,611 |
| Other Financing Sources | 759,000 |
| Total General Fund Revenues | 31,550,018 |

| | |
|---|-------------------|
| Total General Fund Estimated Revenues and Beginning Fund Balance | 41,836,627 |
|---|-------------------|

| General Fund Department Expenditures | Expenditures |
|---|---------------------|
| Commissioners | 603,716 |
| Auditor | 1,160,027 |
| Auditor - Elections | 255,111 |
| Assessor | 1,682,882 |
| Board of Equalization | 18,837 |
| Treasurer | 762,491 |
| Clerk | 1,046,670 |
| Superior Court | 1,185,026 |
| District Court | 1,706,526 |
| Prosecuting Attorney | 2,756,222 |
| Self-Insurance | 191,312 |
| Public Defense/Trial Ct Imp. | 1,510,400 |
| Civil Service | 17,100 |
| Disability Board | 1,700 |
| State Examiner | 40,000 |
| WACOWASC | 23,000 |
| Human Resources | 211,326 |
| Budget-Fiscal | 860,071 |
| Boundary Review Board | 2,787 |
| Central Services | 143,359 |
| Sheriff | 6,941,918 |
| Jail | 6,391,617 |
| Juvenile | 2,847,494 |
| Weed Control | 167,892 |
| Air Pollution Control | 14,800 |
| Animal Shelter | 309,010 |
| Coroner | 362,180 |
| WSU Extension | 205,969 |
| Total General Fund Department Expenditures | 31,419,443 |

| General Fund Transfers | Expenditures |
|-------------------------------------|---------------------|
| Emergency Management | 196,564 |
| Social Services | 71,152 |
| Law Library | 30,000 |
| CD-MH-TC Sales Tax | 80,600 |
| Community Development | 733,200 |
| Chehalis River Basin Sub-Zone Dist. | 15,000 |
| Sheriff Airplane | 10,000 |
| Public Health | 391,807 |
| Senior Services | 253,140 |
| Dispute Resolution | 5,000 |
| 2009 Debt Service | 210,373 |
| 2005 Debt Service | 254,027 |
| Capital Facilities Plan | 250,000 |
| Solid Waste | 147,600 |
| Packwood Airport | 10,000 |
| South County Airport | 90,000 |
| Total General Fund Transfers | 2,748,463 |

| | |
|--|-------------------|
| Total General Fund Expenditures | 34,167,906 |
|--|-------------------|

| Estimated Ending Fund Balance | |
|--|------------------|
| Reserved | 1,500,000 |
| Unreserved | 6,168,721 |
| Total Estimated Ending Fund Balance | 7,668,721 |

| | |
|--|-------------------|
| Total General Fund Estimated Expenditures and Ending Fund Balance | 41,836,627 |
|--|-------------------|

Other Fund Revenues & Expenditures:

| Other Funds | Estimated Beginning Fund Balance | Revenues | Expenditures | Estimated Ending Fund Balance |
|--|---|-----------------|---------------------|--------------------------------------|
| Emergency Management | 487,330 | 301,865 | 302,265 | 486,930 |
| Veterans Relief | 212,901 | 167,851 | 199,086 | 181,666 |
| Social Services | 487,294 | 3,044,905 | 3,014,802 | 517,397 |
| Law Library | 3,166 | 67,000 | 65,684 | 4,482 |
| SWW Fair | 46,024 | 880,870 | 918,111 | 8,783 |
| Communications | 750,834 | 2,532,511 | 2,709,046 | 574,299 |
| Treasurer's O & M | 117,397 | 100,554 | 100,863 | 117,088 |
| Drug Control | 1,804 | 25,000 | 25,000 | 1,804 |
| CD-MH-TC Sales Tax | 617,732 | 980,600 | 936,979 | 661,353 |
| Self-Insurance Reserve | 417,423 | 7,989 | 0 | 425,412 |
| Roads | 10,116,123 | 24,133,472 | 27,835,561 | 6,414,034 |
| Community Development | 75,459 | 1,976,200 | 1,958,986 | 92,673 |
| Chehalis River Basin Flood Control Authority | 4,874 | 164,185 | 169,059 | 0 |
| Forest Counties | 48,001 | 0 | 48,000 | 1 |
| Chehalis River Basin Sub Zone Dist. | 7,001 | 15,000 | 22,000 | 1 |
| Cowlitz River Basin Sub Zone | 15,000 | 0 | 15,000 | 0 |
| Paths & Trails | 51,194 | 16,265 | 17,000 | 50,459 |
| Distressed Counties | 3,189,503 | 800,500 | 1,631,550 | 2,358,453 |
| E-Reet Technology | 30,252 | 0 | 8,633 | 21,619 |
| Dispute Resolution | 16,289 | 47,000 | 49,636 | 13,653 |
| Grant Award | 54,040 | 42,647 | 37,851 | 58,836 |
| Election Reserve | 63,579 | 14,020 | 74,400 | 3,199 |
| Auditor's O & M | 432,830 | 105,150 | 121,851 | 416,129 |
| Criminal Drug Investigation Trust | 162,382 | 12,100 | 36,200 | 138,282 |
| Sheriff's Airplane | 4,801 | 10,000 | 8,115 | 6,686 |
| Gambling & Fraud Enforcement | 51,215 | 0 | 25,000 | 26,215 |
| Public Health | 317,548 | 2,337,729 | 2,325,697 | 329,580 |
| SWW Fair Cumulative Reserve | 33 | 0 | 0 | 33 |
| Stadium | 231,069 | 254,904 | 319,994 | 165,979 |
| Senior Services | 0 | 441,903 | 441,903 | 0 |
| 2003 Debt Service | 932 | 0 | 0 | 932 |
| 2005 Debt Service | 4,728 | 525,998 | 526,998 | 3,728 |
| 2009 Debt Service | 1,699 | 452,625 | 453,625 | 699 |
| 2007 Debt Service-CC Airport | 500 | 316,706 | 316,706 | 500 |
| 2011 Debt Service | 2,050 | 0 | 0 | 2,050 |
| 2012 Debt Service | 0 | 716,400 | 716,400 | 0 |
| Land Acquisition | 1,147,872 | 60,000 | 151,000 | 1,056,872 |
| Vader Water System Improvements | (104) | 44,495 | 44,391 | 0 |
| Capital Facilities Plan | 7,214,763 | 2,215,065 | 1,864,623 | 7,565,205 |
| Solid Waste | 1,101,570 | 2,132,640 | 2,131,213 | 1,102,997 |
| Packwood Airport | 129,883 | 36,500 | 36,930 | 129,453 |
| South County Airport | 43,384 | 333,100 | 326,125 | 50,359 |

| | | | | |
|--|-------------------|-------------------|--------------------|-------------------|
| Water/Sewer | 127,034 | 91,824 | 162,511 | 56,347 |
| Solid Waste Disposal Dist. #1 | 2,958,176 | 4,713,500 | 5,356,161 | 2,315,515 |
| ER&R | 3,812,837 | 3,971,096 | 3,940,581 | 3,843,352 |
| Risk Management | 9,181,704 | 1,610,383 | 1,460,121 | 9,331,966 |
| Pits & Quarries | 322,667 | 820,000 | 820,000 | 322,667 |
| Facilities | 2,237 | 2,846,498 | 2,840,090 | 8,645 |
| County Insurance | 1,207,396 | 390,186 | 643,950 | 953,632 |
| Information Technology | 1,021,352 | 1,838,277 | 1,890,134 | 969,495 |
| Chehalis/Centralia Airport | 1,703,012 | 1,477,903 | 1,710,146 | 1,470,769 |
| Total Other Funds | 47,996,790 | 63,073,416 | 68,809,977 | 42,260,229 |
| Total Current Expense and Other Funds | 58,283,399 | 94,623,434 | 102,977,883 | 49,928,950 |

Section 2. The Board of County Commissioners hereby adopts the 2013 salary grid (see attachment). Pursuant to collective bargaining the 2013 salary grid may also be adopted for union employees.

Section 3. Budget appropriations for salaries and benefits are provided in direct correlation to staffing levels and may not be transferred to operation budgets; and operation budgets may not be used for salary and benefit changes without express consent of the Board through resolution.

DONE IN OPEN SESSION this 3rd day of December, 2012



ATTEST:

Karri Muir
Clerk of the Board, Karri Muir

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

F. Lee Grose
F. Lee Grose, Chairman

Absent
P.W. Schulte, Member

Ron Averill
Ron Averill, Member

LEWIS COUNTY SALARY GRID 2013 (attachment "A")

STEPS

A B C D E F G H I J K L M

Extra help positions placed on this grid do not receive automatic step increases.

Cannot use Grades A, B, C or D for Casual Help or Grade 3 step A as the amounts will fall below the State minimum wage of \$9.19 which will be in effect 1/1/2013

| Extra Help | | Hourly | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | | 9.19 | 9.34 | 9.86 | 10.38 | 10.90 | 11.42 | 11.94 | 12.46 | 12.98 | 13.49 | | |
| Grade | | | | | | | | | | | | | | |
| 3 | Annual | | 19,356 | 19,836 | 20,328 | 20,844 | 21,360 | 21,900 | 22,452 | 23,016 | 23,592 | 24,180 | 24,768 | 25,404 |
| | Monthly | | 1,613 | 1,653 | 1,694 | 1,737 | 1,780 | 1,825 | 1,871 | 1,918 | 1,966 | 2,015 | 2,064 | 2,117 |
| | Hourly | | 9.31 | 9.54 | 9.77 | 10.02 | 10.27 | 10.53 | 10.79 | 11.07 | 11.34 | 11.63 | 11.91 | 12.21 |
| 4 | Annual | 19,824 | 20,316 | 20,832 | 21,348 | 21,888 | 22,440 | 23,004 | 23,568 | 24,156 | 24,756 | 25,360 | 26,016 | 26,664 |
| | Monthly | 1,652 | 1,693 | 1,736 | 1,779 | 1,824 | 1,870 | 1,917 | 1,964 | 2,013 | 2,063 | 2,115 | 2,168 | 2,222 |
| | Hourly | 9.53 | 9.77 | 10.02 | 10.26 | 10.52 | 10.79 | 11.06 | 11.33 | 11.61 | 11.89 | 12.20 | 12.51 | 12.82 |
| 5 | Annual | 20,820 | 21,336 | 21,876 | 22,428 | 22,980 | 23,544 | 24,132 | 24,744 | 25,356 | 25,992 | 26,652 | 27,324 | 27,996 |
| | Monthly | 1,735 | 1,778 | 1,823 | 1,869 | 1,915 | 1,962 | 2,011 | 2,062 | 2,113 | 2,166 | 2,221 | 2,277 | 2,333 |
| | Hourly | 10.01 | 10.26 | 10.52 | 10.78 | 11.05 | 11.32 | 11.60 | 11.89 | 12.19 | 12.50 | 12.81 | 13.14 | 13.46 |
| 6 | Annual | 21,864 | 22,416 | 22,968 | 23,532 | 24,120 | 24,732 | 25,344 | 25,980 | 26,640 | 27,300 | 27,984 | 28,680 | 29,400 |
| | Monthly | 1,822 | 1,868 | 1,914 | 1,961 | 2,010 | 2,061 | 2,112 | 2,165 | 2,220 | 2,275 | 2,332 | 2,390 | 2,450 |
| | Hourly | 10.51 | 10.78 | 11.04 | 11.31 | 11.60 | 11.89 | 12.18 | 12.49 | 12.81 | 13.13 | 13.45 | 13.79 | 14.13 |
| 7 | Annual | 22,956 | 23,520 | 24,108 | 24,708 | 25,332 | 25,968 | 26,628 | 27,288 | 27,972 | 28,668 | 29,376 | 30,108 | 30,864 |
| | Monthly | 1,913 | 1,960 | 2,009 | 2,059 | 2,111 | 2,164 | 2,219 | 2,274 | 2,331 | 2,389 | 2,448 | 2,509 | 2,572 |
| | Hourly | 11.04 | 11.31 | 11.59 | 11.88 | 12.18 | 12.48 | 12.80 | 13.12 | 13.45 | 13.78 | 14.12 | 14.48 | 14.84 |
| 8 | Annual | 24,096 | 24,696 | 25,320 | 25,944 | 26,592 | 27,276 | 27,948 | 28,644 | 29,364 | 30,096 | 30,840 | 31,620 | 32,412 |
| | Monthly | 2,008 | 2,058 | 2,110 | 2,162 | 2,216 | 2,273 | 2,329 | 2,387 | 2,447 | 2,506 | 2,570 | 2,635 | 2,701 |
| | Hourly | 11.58 | 11.87 | 12.17 | 12.47 | 12.78 | 13.11 | 13.44 | 13.77 | 14.12 | 14.47 | 14.83 | 15.20 | 15.58 |
| 9 | Annual | 25,296 | 25,932 | 26,580 | 27,252 | 27,936 | 28,632 | 29,352 | 30,072 | 30,828 | 31,608 | 32,388 | 33,204 | 34,032 |
| | Monthly | 2,108 | 2,161 | 2,215 | 2,271 | 2,328 | 2,386 | 2,446 | 2,506 | 2,569 | 2,634 | 2,699 | 2,767 | 2,836 |
| | Hourly | 12.16 | 12.47 | 12.78 | 13.10 | 13.43 | 13.77 | 14.11 | 14.46 | 14.82 | 15.20 | 15.57 | 15.96 | 16.36 |
| 10 | Annual | 26,568 | 27,240 | 27,924 | 28,620 | 29,328 | 30,060 | 30,804 | 31,584 | 32,376 | 33,180 | 34,020 | 34,860 | 35,724 |
| | Monthly | 2,214 | 2,270 | 2,327 | 2,385 | 2,444 | 2,505 | 2,567 | 2,632 | 2,698 | 2,765 | 2,835 | 2,905 | 2,977 |
| | Hourly | 12.77 | 13.10 | 13.43 | 13.76 | 14.10 | 14.45 | 14.81 | 15.18 | 15.57 | 15.95 | 16.36 | 16.76 | 17.18 |
| 11 | Annual | 27,900 | 28,586 | 29,316 | 30,048 | 30,792 | 31,572 | 32,352 | 33,156 | 33,996 | 34,836 | 35,712 | 36,612 | 37,512 |
| | Monthly | 2,325 | 2,383 | 2,443 | 2,504 | 2,566 | 2,631 | 2,698 | 2,763 | 2,833 | 2,903 | 2,976 | 3,051 | 3,126 |
| | Hourly | 13.41 | 13.75 | 14.09 | 14.45 | 14.80 | 15.18 | 15.55 | 15.94 | 16.34 | 16.75 | 17.17 | 17.60 | 18.03 |
| 12 | Annual | 29,292 | 30,024 | 30,768 | 31,548 | 32,340 | 33,144 | 33,972 | 34,824 | 35,688 | 36,588 | 37,500 | 38,436 | 39,396 |
| | Monthly | 2,441 | 2,502 | 2,564 | 2,629 | 2,695 | 2,762 | 2,831 | 2,902 | 2,974 | 3,049 | 3,125 | 3,203 | 3,283 |
| | Hourly | 14.08 | 14.43 | 14.79 | 15.17 | 15.55 | 15.93 | 16.33 | 16.74 | 17.16 | 17.59 | 18.03 | 18.48 | 18.94 |
| 13 | Annual | 30,756 | 31,536 | 32,316 | 33,120 | 33,948 | 34,800 | 35,664 | 36,564 | 37,476 | 38,412 | 39,372 | 40,356 | 41,376 |
| | Monthly | 2,563 | 2,628 | 2,693 | 2,760 | 2,829 | 2,900 | 2,972 | 3,047 | 3,123 | 3,201 | 3,281 | 3,363 | 3,448 |
| | Hourly | 14.79 | 15.16 | 15.54 | 15.92 | 16.32 | 16.73 | 17.15 | 17.58 | 18.02 | 18.47 | 18.93 | 19.40 | 19.89 |
| 14 | Annual | 32,304 | 33,108 | 33,924 | 34,776 | 35,640 | 36,540 | 37,452 | 38,388 | 39,348 | 40,332 | 41,352 | 42,372 | 43,440 |
| | Monthly | 2,692 | 2,759 | 2,827 | 2,898 | 2,970 | 3,045 | 3,121 | 3,199 | 3,279 | 3,361 | 3,446 | 3,531 | 3,620 |
| | Hourly | 15.53 | 15.92 | 16.31 | 16.72 | 17.13 | 17.57 | 18.01 | 18.46 | 18.92 | 19.39 | 19.88 | 20.37 | 20.89 |
| 15 | Annual | 33,900 | 34,764 | 35,628 | 36,516 | 37,428 | 38,376 | 39,324 | 40,308 | 41,328 | 42,348 | 43,404 | 44,496 | 45,612 |
| | Monthly | 2,825 | 2,897 | 2,969 | 3,043 | 3,119 | 3,198 | 3,277 | 3,359 | 3,444 | 3,529 | 3,617 | 3,708 | 3,801 |
| | Hourly | 16.30 | 16.71 | 17.13 | 17.56 | 17.99 | 18.45 | 18.91 | 19.38 | 19.87 | 20.36 | 20.87 | 21.39 | 21.93 |
| 16 | Annual | 35,604 | 36,504 | 37,404 | 38,352 | 39,300 | 40,284 | 41,292 | 42,324 | 43,380 | 44,472 | 45,576 | 46,716 | 47,880 |
| | Monthly | 2,967 | 3,042 | 3,117 | 3,196 | 3,275 | 3,357 | 3,441 | 3,527 | 3,615 | 3,706 | 3,798 | 3,893 | 3,990 |
| | Hourly | 17.12 | 17.55 | 17.98 | 18.44 | 18.89 | 19.37 | 19.85 | 20.35 | 20.86 | 21.38 | 21.91 | 22.46 | 23.02 |
| 17 | Annual | 37,380 | 38,328 | 39,276 | 40,260 | 41,268 | 42,300 | 43,356 | 44,448 | 45,552 | 46,692 | 47,868 | 49,056 | 50,280 |
| | Monthly | 3,115 | 3,194 | 3,273 | 3,355 | 3,439 | 3,525 | 3,613 | 3,704 | 3,796 | 3,891 | 3,988 | 4,088 | 4,190 |
| | Hourly | 17.97 | 18.43 | 18.88 | 19.36 | 19.84 | 20.34 | 20.84 | 21.37 | 21.90 | 22.45 | 23.01 | 23.59 | 24.17 |
| 18 | Annual | 39,252 | 40,236 | 41,244 | 42,276 | 43,332 | 44,424 | 45,516 | 46,656 | 47,832 | 49,020 | 50,244 | 51,504 | 52,768 |
| | Monthly | 3,271 | 3,353 | 3,437 | 3,523 | 3,611 | 3,702 | 3,793 | 3,888 | 3,986 | 4,085 | 4,187 | 4,292 | 4,399 |
| | Hourly | 18.87 | 19.34 | 19.83 | 20.33 | 20.83 | 21.36 | 21.88 | 22.43 | 23.00 | 23.57 | 24.16 | 24.76 | 25.38 |

LEWIS COUNTY SALARY GRID 2013 (attachment "A")

STEPS

| | | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|---------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 19 | Annual | 41,220 | 42,252 | 43,308 | 44,388 | 45,492 | 46,632 | 47,796 | 48,996 | 50,220 | 51,480 | 52,764 | 54,072 | 55,440 |
| | Monthly | 3,435 | 3,521 | 3,609 | 3,699 | 3,791 | 3,886 | 3,983 | 4,083 | 4,185 | 4,290 | 4,397 | 4,506 | 4,620 |
| | Hourly | 19.82 | 20.31 | 20.82 | 21.34 | 21.87 | 22.42 | 22.98 | 23.56 | 24.14 | 24.75 | 25.37 | 26.00 | 26.65 |
| 20 | Annual | 43,284 | 44,352 | 45,468 | 46,608 | 47,772 | 48,972 | 50,196 | 51,444 | 52,728 | 54,048 | 55,404 | 56,784 | 58,200 |
| | Monthly | 3,607 | 3,696 | 3,789 | 3,884 | 3,981 | 4,081 | 4,183 | 4,287 | 4,394 | 4,504 | 4,617 | 4,732 | 4,850 |
| | Hourly | 20.81 | 21.32 | 21.86 | 22.41 | 22.97 | 23.54 | 24.13 | 24.73 | 25.35 | 25.99 | 26.64 | 27.30 | 27.98 |
| 21 | Annual | 45,444 | 46,584 | 47,748 | 48,936 | 50,160 | 51,420 | 52,704 | 54,012 | 55,368 | 56,760 | 58,176 | 59,616 | 61,116 |
| | Monthly | 3,787 | 3,882 | 3,979 | 4,078 | 4,180 | 4,285 | 4,392 | 4,501 | 4,614 | 4,730 | 4,848 | 4,968 | 5,093 |
| | Hourly | 21.85 | 22.40 | 22.96 | 23.53 | 24.12 | 24.72 | 25.34 | 25.97 | 26.62 | 27.29 | 27.97 | 28.66 | 29.38 |
| 22 | Annual | 47,712 | 48,912 | 50,136 | 51,384 | 52,668 | 53,988 | 55,332 | 56,724 | 58,140 | 59,580 | 61,080 | 62,604 | 64,176 |
| | Monthly | 3,976 | 4,076 | 4,178 | 4,282 | 4,389 | 4,499 | 4,611 | 4,727 | 4,845 | 4,965 | 5,090 | 5,217 | 5,348 |
| | Hourly | 22.94 | 23.52 | 24.10 | 24.70 | 25.32 | 25.96 | 26.60 | 27.27 | 27.95 | 28.64 | 29.37 | 30.10 | 30.85 |
| 23 | Annual | 50,100 | 51,360 | 52,632 | 53,952 | 55,296 | 56,688 | 58,104 | 59,556 | 61,044 | 62,568 | 64,140 | 65,736 | 67,380 |
| | Monthly | 4,175 | 4,280 | 4,386 | 4,496 | 4,608 | 4,724 | 4,842 | 4,963 | 5,087 | 5,214 | 5,345 | 5,478 | 5,615 |
| | Hourly | 24.09 | 24.69 | 25.30 | 25.94 | 26.59 | 27.25 | 27.94 | 28.63 | 29.35 | 30.08 | 30.84 | 31.60 | 32.39 |
| 24 | Annual | 52,608 | 53,916 | 55,260 | 56,652 | 58,068 | 59,520 | 61,008 | 62,532 | 64,104 | 65,688 | 67,344 | 69,024 | 70,752 |
| | Monthly | 4,384 | 4,493 | 4,605 | 4,721 | 4,839 | 4,960 | 5,084 | 5,211 | 5,342 | 5,474 | 5,612 | 5,752 | 5,896 |
| | Hourly | 25.29 | 25.92 | 26.57 | 27.24 | 27.92 | 28.62 | 29.33 | 30.06 | 30.82 | 31.58 | 32.38 | 33.19 | 34.02 |
| 25 | Annual | 55,236 | 56,628 | 58,032 | 59,484 | 60,972 | 62,496 | 64,056 | 65,652 | 67,286 | 68,988 | 70,716 | 72,468 | 74,280 |
| | Monthly | 4,603 | 4,719 | 4,836 | 4,957 | 5,081 | 5,208 | 5,338 | 5,471 | 5,608 | 5,749 | 5,893 | 6,039 | 6,190 |
| | Hourly | 26.56 | 27.23 | 27.90 | 28.60 | 29.31 | 30.05 | 30.80 | 31.56 | 32.35 | 33.17 | 34.00 | 34.84 | 35.71 |
| 26 | Annual | 57,996 | 59,448 | 60,936 | 62,460 | 64,020 | 65,616 | 67,260 | 68,952 | 70,656 | 72,432 | 74,244 | 76,092 | 78,000 |
| | Monthly | 4,833 | 4,954 | 5,078 | 5,205 | 5,335 | 5,468 | 5,605 | 5,746 | 5,888 | 6,036 | 6,187 | 6,341 | 6,500 |
| | Hourly | 27.88 | 28.58 | 29.30 | 30.03 | 30.78 | 31.55 | 32.34 | 33.15 | 33.97 | 34.82 | 35.69 | 36.58 | 37.50 |
| 27 | Annual | 60,900 | 62,424 | 63,984 | 65,580 | 67,224 | 68,904 | 70,620 | 72,384 | 74,196 | 76,056 | 77,952 | 79,908 | 81,900 |
| | Monthly | 5,075 | 5,202 | 5,332 | 5,465 | 5,602 | 5,742 | 5,885 | 6,032 | 6,183 | 6,338 | 6,496 | 6,659 | 6,825 |
| | Hourly | 29.28 | 30.01 | 30.76 | 31.53 | 32.32 | 33.13 | 33.95 | 34.80 | 35.67 | 36.57 | 37.48 | 38.42 | 39.38 |
| 28 | Annual | 63,936 | 65,544 | 67,188 | 68,868 | 70,572 | 72,348 | 74,148 | 76,008 | 77,904 | 79,848 | 81,852 | 83,904 | 86,004 |
| | Monthly | 5,328 | 5,462 | 5,599 | 5,739 | 5,881 | 6,029 | 6,179 | 6,334 | 6,492 | 6,654 | 6,821 | 6,992 | 7,167 |
| | Hourly | 30.74 | 31.51 | 32.30 | 33.11 | 33.93 | 34.78 | 35.65 | 36.54 | 37.45 | 38.39 | 39.35 | 40.34 | 41.35 |
| 29 | Annual | 67,140 | 68,808 | 70,536 | 72,300 | 74,112 | 75,960 | 77,856 | 79,800 | 81,804 | 83,844 | 85,944 | 88,092 | 90,300 |
| | Monthly | 5,595 | 5,734 | 5,878 | 6,025 | 6,176 | 6,330 | 6,488 | 6,650 | 6,817 | 6,987 | 7,162 | 7,341 | 7,525 |
| | Hourly | 32.28 | 33.08 | 33.91 | 34.76 | 35.63 | 36.52 | 37.43 | 38.37 | 39.33 | 40.31 | 41.32 | 42.35 | 43.41 |
| 30 | Annual | 70,500 | 72,264 | 74,064 | 75,912 | 77,820 | 79,752 | 81,756 | 83,796 | 85,896 | 88,044 | 90,240 | 92,486 | 94,812 |
| | Monthly | 5,875 | 6,022 | 6,172 | 6,326 | 6,485 | 6,646 | 6,813 | 6,983 | 7,158 | 7,337 | 7,520 | 7,708 | 7,901 |
| | Hourly | 33.89 | 34.74 | 35.61 | 36.50 | 37.41 | 38.34 | 39.31 | 40.29 | 41.30 | 42.33 | 43.39 | 44.47 | 45.58 |
| 31 | Annual | 74,028 | 75,876 | 77,772 | 79,716 | 81,708 | 83,748 | 85,836 | 87,996 | 90,180 | 92,448 | 94,752 | 97,128 | 99,552 |
| | Monthly | 6,169 | 6,323 | 6,481 | 6,643 | 6,809 | 6,979 | 7,153 | 7,333 | 7,515 | 7,704 | 7,896 | 8,094 | 8,296 |
| | Hourly | 35.59 | 36.48 | 37.39 | 38.33 | 39.28 | 40.26 | 41.27 | 42.31 | 43.36 | 44.45 | 45.55 | 46.70 | 47.86 |
| 32 | Annual | 77,724 | 79,668 | 81,648 | 83,700 | 85,788 | 87,936 | 90,132 | 92,388 | 94,704 | 97,068 | 99,492 | 101,988 | 104,532 |
| | Monthly | 6,477 | 6,639 | 6,804 | 6,975 | 7,149 | 7,328 | 7,511 | 7,699 | 7,892 | 8,089 | 8,291 | 8,499 | 8,711 |
| | Hourly | 37.37 | 38.30 | 39.25 | 40.24 | 41.25 | 42.28 | 43.33 | 44.42 | 45.53 | 46.67 | 47.83 | 49.03 | 50.26 |
| 33 | Annual | 81,600 | 83,652 | 85,740 | 87,888 | 90,084 | 92,340 | 94,644 | 97,020 | 99,432 | 101,828 | 104,472 | 107,076 | 109,752 |
| | Monthly | 6,800 | 6,971 | 7,145 | 7,324 | 7,507 | 7,695 | 7,887 | 8,085 | 8,286 | 8,494 | 8,706 | 8,923 | 9,146 |
| | Hourly | 39.23 | 40.22 | 41.22 | 42.25 | 43.31 | 44.40 | 45.50 | 46.65 | 47.80 | 49.00 | 50.23 | 51.48 | 52.77 |
| 34 | Annual | 85,692 | 87,840 | 90,024 | 92,280 | 94,596 | 96,948 | 99,372 | 101,856 | 104,412 | 107,016 | 109,692 | 112,440 | 115,236 |
| | Monthly | 7,141 | 7,320 | 7,502 | 7,689 | 7,883 | 8,079 | 8,281 | 8,488 | 8,701 | 8,918 | 9,141 | 9,370 | 9,603 |
| | Hourly | 41.20 | 42.23 | 43.28 | 44.37 | 45.48 | 46.61 | 47.78 | 48.97 | 50.20 | 51.45 | 52.74 | 54.06 | 55.40 |
| 35 | Annual | 89,976 | 92,232 | 94,524 | 96,888 | 99,312 | 101,796 | 104,352 | 106,956 | 109,620 | 112,368 | 115,176 | 118,056 | 121,008 |
| | Monthly | 7,498 | 7,686 | 7,877 | 8,074 | 8,276 | 8,483 | 8,696 | 8,913 | 9,135 | 9,364 | 9,598 | 9,838 | 10,084 |
| | Hourly | 43.26 | 44.34 | 45.45 | 46.58 | 47.75 | 48.94 | 50.17 | 51.42 | 52.70 | 54.02 | 55.37 | 56.76 | 58.18 |
| 36 | Annual | 94,464 | 96,828 | 99,252 | 101,736 | 104,280 | 106,896 | 109,560 | 112,308 | 115,104 | 117,984 | 120,936 | 123,960 | 127,056 |
| | Monthly | 7,872 | 8,069 | 8,271 | 8,478 | 8,690 | 8,908 | 9,130 | 9,359 | 9,592 | 9,832 | 10,078 | 10,330 | 10,588 |
| | Hourly | 45.42 | 46.55 | 47.72 | 48.91 | 50.14 | 51.39 | 52.67 | 54.00 | 55.34 | 56.72 | 58.14 | 59.60 | 61.09 |

LEWIS COUNTY SALARY GRID 2013 (attachment "A")

| | | STEPS | | | | | | | | | | | | |
|----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | A | B | C | D | E | F | G | H | I | J | K | L | M |
| 37 | Annual | 99,192 | 101,676 | 104,220 | 106,824 | 109,500 | 112,224 | 115,044 | 117,924 | 120,852 | 123,876 | 126,972 | 130,164 | 133,404 |
| | Monthly | 8,266 | 8,473 | 8,685 | 8,902 | 9,125 | 9,352 | 9,587 | 9,827 | 10,071 | 10,323 | 10,581 | 10,847 | 11,117 |
| | Hourly | 47.69 | 48.88 | 50.11 | 51.36 | 52.65 | 53.95 | 55.31 | 56.70 | 58.10 | 59.56 | 61.05 | 62.58 | 64.14 |
| 38 | Annual | 104,160 | 106,752 | 109,428 | 112,164 | 114,972 | 117,852 | 120,780 | 123,804 | 126,900 | 130,080 | 133,332 | 136,656 | 140,076 |
| | Monthly | 8,680 | 8,896 | 9,119 | 9,347 | 9,581 | 9,821 | 10,065 | 10,317 | 10,575 | 10,840 | 11,111 | 11,388 | 11,673 |
| | Hourly | 50.08 | 51.32 | 52.61 | 53.93 | 55.28 | 56.66 | 58.07 | 59.52 | 61.01 | 62.54 | 64.10 | 65.70 | 67.35 |
| 39 | Annual | 109,388 | 112,092 | 114,900 | 117,768 | 120,720 | 123,732 | 126,828 | 129,996 | 133,248 | 136,584 | 140,004 | 143,496 | 147,084 |
| | Monthly | 9,114 | 9,341 | 9,575 | 9,814 | 10,060 | 10,311 | 10,569 | 10,833 | 11,104 | 11,382 | 11,667 | 11,958 | 12,257 |
| | Hourly | 52.58 | 53.89 | 55.24 | 56.62 | 58.04 | 59.49 | 60.98 | 62.50 | 64.06 | 65.67 | 67.31 | 68.99 | 70.71 |
| 40 | Annual | 114,840 | 117,696 | 120,648 | 123,660 | 126,756 | 129,924 | 133,176 | 136,500 | 139,920 | 143,412 | 146,988 | 150,672 | 154,428 |
| | Monthly | 9,570 | 9,808 | 10,054 | 10,305 | 10,563 | 10,827 | 11,098 | 11,375 | 11,660 | 11,951 | 12,249 | 12,556 | 12,869 |
| | Hourly | 55.21 | 56.59 | 58.00 | 59.45 | 60.94 | 62.46 | 64.03 | 65.63 | 67.27 | 68.95 | 70.67 | 72.44 | 74.25 |

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

RE: **PROPERTY TAX BUDGET AND LEVY FOR**)
BOTH THE CURRENT EXPENSE AND) **RESOLUTION NO. 12- 374**
ROAD FUNDS AS WELL AS A PROPERTY)
TAX LEVY SHIFT FOR 2013)

WHEREAS, the Board of County Commissioners of Lewis County has met and considered its budget for the calendar year 2013; and,

WHEREAS, the Board of County Commissioners of Lewis County after hearing and after duly considering all relevant evidence and testimony presented, determined that Lewis County's regular levy budget would be \$11,600,000; and,

WHEREAS, the Board of County Commissioners of Lewis County Road District after hearing and duly considering all relevant evidence and testimony presented, determined that Lewis County Road District levy budget would be \$11,400,000; and,

WHEREAS, The Board of County Commissioners have determined there is a need for a 1% increase in both the General and the Road levy rates; and,

WHEREAS, a shift in the County Road Fund levy to the Current Expense Fund is allowed by RCW 84.52.043; the shift from the County Road Fund levy does not reduce the levy capacity of any other taxing districts. The County Assessor is directed to shift revenue from the County Road Fund levy to Current Expense in the amount of \$17,000.

NOW, THEREFORE BE IT RESOLVED the Lewis County Board of County Commissioners hereby sets the budget for both the General and Road levies and approves a regular County levy increase \$112,838.97 or 1.0% over the previous year's levy and approves a road levy increase of \$110,425.81 or 1.0% over the previous year's levy. These amounts are exclusive of additional revenue resulting from new construction, improvements to property, increases in state assessed property and any refunds made; and the County Assessor is hereby directed to shift revenue from the County Road Fund levy to Current Expense in the amount of \$17,000.

DONE IN OPEN SESSION this 3rd day of December, 2012



ATTEST:

Karri Muir
 Clerk of the Board, Karri Muir

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

F. Lee Grose
 F. Lee Grose, Chairman

Absent
 P.W. Schulte, Member

Ron Averill
 Ron Averill, Member

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

MEDICAL RATES TO BE PAID BY LEWIS)
COUNTY FOR NON-UNION EMPLOYEES) RESOLUTION NO. 13- 008
FOR 2013)

WHEREAS, Washington Counties Insurance Fund (WCIF) rates for medical and dental coverage for employees covered under WCIF plans will increase for 2013; and,

WHEREAS, the employer's contribution for non-union employees covered by the WCIF plans will be funded up to \$865.88 toward 2013 premiums for employees. The attached sheets show employer and employee contributions for the 2013 plan year;

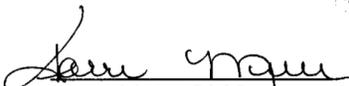
NOW THEREFORE BE IT HEREBY RESOLVED that Lewis County will adopt the following medical rates for 2013 for full-time and eligible part-time, pro-rated funding per personnel manual for county positions not covered by collective bargaining units as listed on the attached Exhibits A and B, and incorporated by reference into this resolution.

DONE IN OPEN SESSION, this 7th day of January, 2013.

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY WASHINGTON



ATTEST:


Karri Muir, CMC
Clerk of the Board


P.W. Schulte, Chairman


F. Lee Grose, Member


Edna J. Fund, Member

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

**A JOINT RESOLUTION OF THE CITY OF CHEHALIS)
AND LEWIS COUNTY TO APPROVE THE 2013)
ADOPTED BUDGET FOR THE CHEHALIS) RESOLUTION NO. 12- 375
CENTRALIA AIRPORT)**

WHEREAS, the Chehalis Centralia Airport Board is organized in accordance with Title 14, RCW, Section 14.08.20 Joint Operations and by the agreement with the City of Chehalis and Lewis County, dated September 5, 1961, and as amended in by Res. No. 04-304 on August 23, 2004; and

WHEREAS, the Chehalis-Centralia Airport Governing Board has proposed a budget for the Airport for 2013; and

WHEREAS, said Board has developed the proposed budget as a part of its regular public meetings; and

WHEREAS, the proposed budget is consistent with the proposed 2002 Airport Master Plan;

NOW, THEREFORE BE IT RESOLVED that Lewis County here provides approval of the Board's proposed 2013 Airport Budget in the amount of \$1,477,903 for revenues and \$1,710,146 for expenditures (copy attached).

DONE IN OPEN SESSION this 3rd day of December, 2012.



ATTEST:

Karri Muir
Clerk of the Board, Karri Muir

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

F. Lee Grose

F. Lee Grose, Chairman

Absent

P W Schulte, Member

Ron Averill

Ron Averill, Member

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LEWIS COUNTY, WASHINGTON**

**A JOINT RESOLUTION OF THE CITY OF CHEHALIS)
AND LEWIS COUNTY TO APPROVE THE 2012)
ADOPTED BUDGET FOR THE CHEHALIS)
CENTRALIA AIRPORT)**

RESOLUTION NO. 11- 415

WHEREAS, the Chehalis Centralia Airport Board is organized in accordance with Title 14, RCW, Section 14.08.20 Joint Operations and by the agreement with the City of Chehalis and Lewis County, dated September 5, 1961, and as amended in by Res. No. 04-304 on August 23, 2004; and

WHEREAS, the Chehalis-Centralia Airport Governing Board has proposed a budget for the Airport for 2012; and

WHEREAS, said Board has developed the proposed budget as a part of its regular public meetings; and

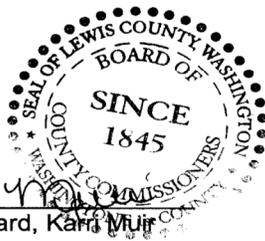
WHEREAS, the proposed budget is consistent with the proposed 2002 Airport Master Plan;
NOW, THEREFORE

BE IT RESOLVED that Lewis County here provides approval of the Board's proposed 2012 Airport Budget in the amount of \$1,470,055 for revenues and \$1,443,141 for expenditures (copy attached).

DONE IN OPEN SESSION this 5th day of December, 2011.

ATTEST:

Karri Muir
Clerk of the Board, Karri Muir



**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

Ron Averill

Ron Averill, Chairman

P W Schulte

P W Schulte, Member

F. Lee Grose

F. Lee Grose, Member

Financial Forecast

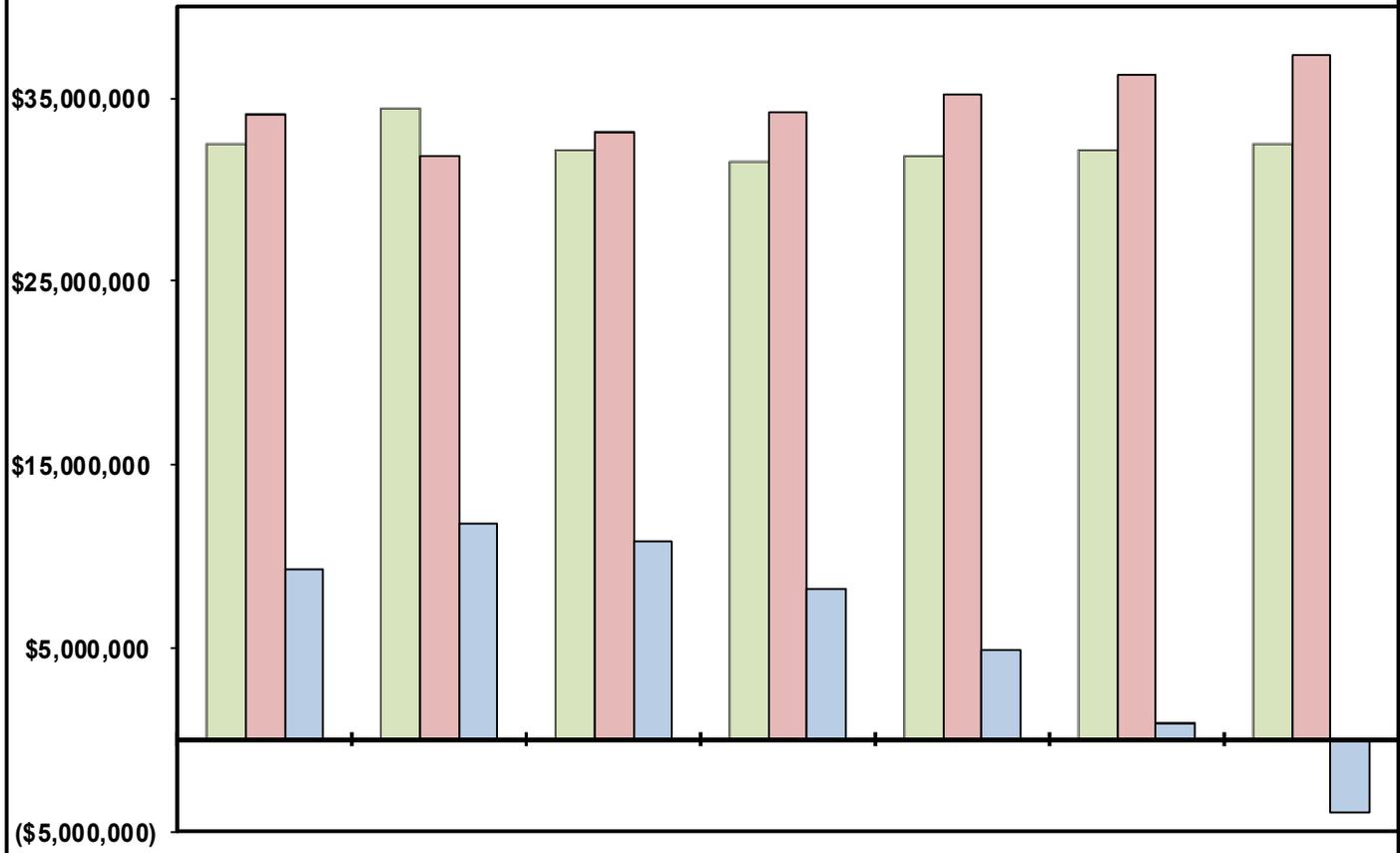
A budget is a plan that develops and allocates the County's financial resources to meet community needs for both the present and the future. Long range planning consists of many elements across the county. Each elected and director spends many hours planning for their individual areas.

The following graph of the Current Expense Fund depicts actual past revenue and expenditures as well as one example of future probabilities. This graph does not show actual future events but attempts to forecast a reasonable scenario. The Current Expense Fund, or General Fund, is the main operating fund for the County. In order to predict future revenue and expenditures for the purpose of long-range planning the following graph has been provided. Since revenue has decreased or been flat for the past few years the future growth expectation has been limited to 1%. The expenditure forecast shows future growth at 3%. This cost increase is conservative as past years have grown as much as 8-11%.

As seen in this scenario revenue growth is not keeping up with expenditure growth. The County has used reserves over the past few years to balance the budget. This cannot continue indefinitely as reserves would soon run out. County elected officials continue to look for new revenue sources as well as cost savings during the budget process each year.

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**2010-2016
Financial Forecast
(with 1% growth in revenue & 3% growth in expenditures)**



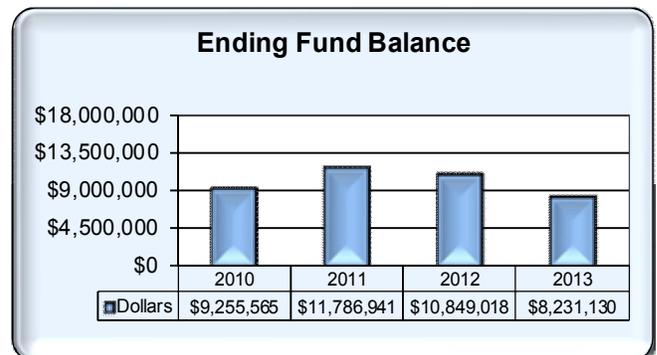
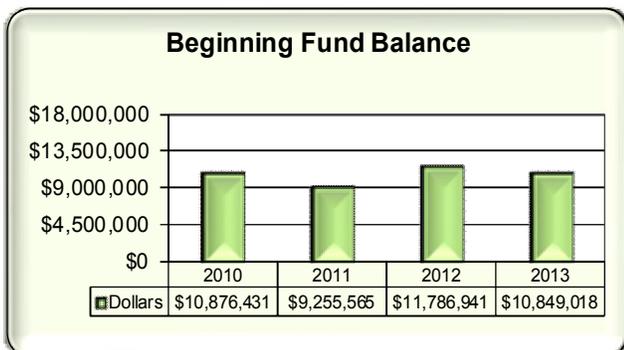
| | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Budget | 2014 Proj | 2015 Proj | 2016 Proj |
|----------------------------|-------------|-------------|------------------|-------------|------------|------------|------------|
| Beg. Fund Balance | 10,876,432 | 9,255,566 | 11,786,941 | 10,849,018 | 8,231,130 | 4,903,705 | 839,147 |
| Revenue | 32,474,047 | 34,385,733 | 32,151,683 | 31,550,018 | 31,865,518 | 32,184,173 | 32,506,015 |
| Expenditures | 34,094,913 | 31,854,357 | 33,089,606 | 34,167,906 | 35,192,943 | 36,248,731 | 37,336,193 |
| Ending Fund Balance | 9,255,566 | 11,786,941 | 10,849,018 | 8,231,130 | 4,903,705 | 839,147 | -3,991,031 |
| Use of Reserves | -1,620,866 | 2,531,375 | -937,923 | -2,617,888 | -3,327,425 | -4,064,558 | -4,830,178 |

NOTES:

2010 and 2011 revenue included a \$1 million Shift of property taxes from the Roads fund. From 2011 to 2012 revenue decreased -\$2,234,050 (-6.5%) and expenditures increase by \$1,235,249 (3.9%). 2012 revenue and expenditures reported as of 2/15/2013 and are subject to change. Revenue decreased due to not doing a property tax shift, and a reduction in timber taxes (received one-time increase in 2011), liquor revenue, interest and Jail inmate revenue. Increases in expenditures are mainly due to salary and benefit cost increases. 2012 actual compared to 2013 budget; revenue decreases by \$601,655 (1.7%) and expenditures increase by \$1,078,300 (3.3%). The 2013 Final budget does not consider any "rollover" at the end of 2013. Use of Fund balance at the end of 2013 will change depending on unspent budget and changes in revenue received. 2014-2016 Revenue projection increased by 1% and expenditures by 3%. A 1% increase in revenue is optimistic since actual revenue receipts have declined in the past two years. A 3% growth in expenditures is conservative as the increases for the past two years has been 3.9% & 3.3%

CURRENT EXPENSE FUND BALANCE

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Budget |
|--|--------------------|-------------------|-------------------|--------------------|
| BEGINNING FUND BALANCE | | | | |
| Reserv ed | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Unreserv ed | 9,376,431 | 7,755,565 | 10,286,941 | 9,349,018 |
| Total Beginning Fund Balance | 10,876,431 | 9,255,565 | 11,786,941 | 10,849,018 |
| Revenues | 32,474,047 | 34,385,733 | 32,151,683 | 31,550,018 |
| Expenditures | 34,094,913 | 31,854,357 | 33,089,606 | 34,167,906 |
| ENDING FUND BALANCE | | | | |
| Reserv ed | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Unreserv ed | 7,755,565 | 10,286,941 | 9,349,018 | 6,731,130 |
| Total Ending Fund Balance | 9,255,565 | 11,786,941 | 10,849,018 | 8,231,130 |
| Contribution To / (Use Of) Fund Balance | (1,620,866) | 2,531,376 | (937,923) | (2,617,888) |



CURRENT EXPENSE REVENUES

| DESCRIPTION | 2010 | | 2011 | | 2012 | | 2013 | |
|---------------------------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|
| | ACTUAL | % of Total | ACTUAL | % of Total | ESTIMATED ACTUAL | % of Total | ADOPTED BUDGET | % of Total |
| Revenue Category: | | | | | | | | |
| Taxes | 18,619,762 | 57.34% | 19,963,074 | 58.06% | 19,013,699 | 59.14% | 19,201,329 | 60.86% |
| Licenses & Permits | 24,909 | 0.08% | 28,197 | 0.08% | 33,290 | 0.10% | 30,800 | 0.10% |
| Intergovernmental | 6,388,285 | 19.67% | 6,374,341 | 18.54% | 6,556,189 | 20.39% | 5,805,274 | 18.40% |
| Charges for Services | 2,474,591 | 7.62% | 2,491,804 | 7.25% | 2,352,695 | 7.32% | 2,316,836 | 7.34% |
| Fines & Forfeits | 1,608,881 | 4.95% | 1,595,074 | 4.64% | 1,612,822 | 5.02% | 1,656,168 | 5.25% |
| Misc. Revenues | 2,381,273 | 7.33% | 1,939,548 | 5.64% | 1,885,873 | 5.87% | 1,780,611 | 5.64% |
| Subtotal Revenues | 31,497,701 | | 32,392,038 | | 31,454,568 | | 30,791,018 | |
| Other Financing Sources: | | | | | | | | |
| Transfers/Forest Board | | | | | | | | |
| Yield | 976,346 | 3.01% | 1,993,695 | 5.80% | 697,115 | 2.17% | 759,000 | 2.41% |
| Total Funding Sources | 32,474,047 | 100.00% | 34,385,733 | 100.00% | 32,151,683 | 100.00% | 31,550,018 | 100.00% |

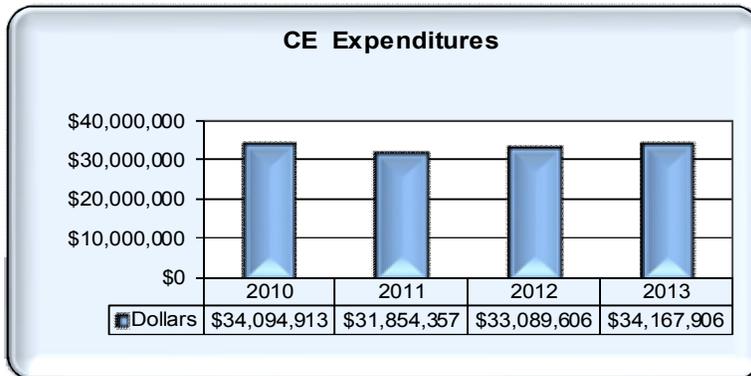


CURRENT EXPENSE EXPENDITURES

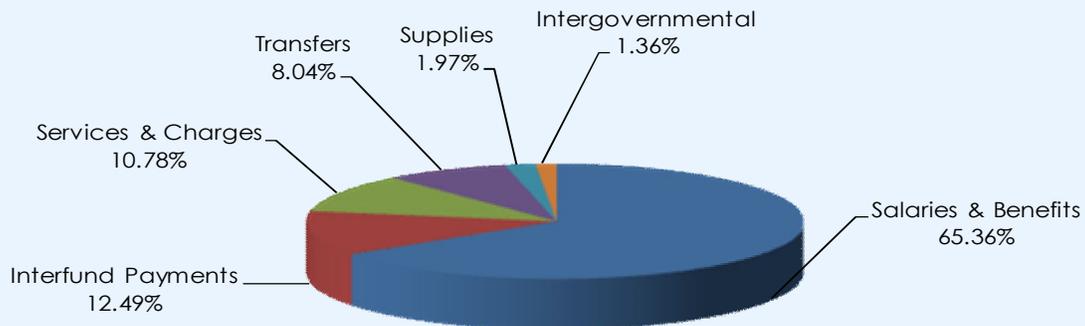
| CE Dept # | Name | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted |
|--------------------------------|------------------------------|-------------------|-------------------|---------------------|-------------------|
| 000 | Non Departmental | 12,956 | 0 | 0 | 0 |
| 101 | Commissioners | 580,338 | 513,889 | 560,663 | 603,716 |
| 102 | Auditor | 1,148,404 | 1,077,301 | 1,136,978 | 1,160,027 |
| 103 | Auditor-Elections | 231,406 | 232,681 | 253,491 | 255,111 |
| 104 | Assessor | 1,565,074 | 1,538,738 | 1,567,437 | 1,682,882 |
| 105 | Board of Equalization | 15,283 | 5,743 | 7,574 | 18,837 |
| 106 | Treasurer | 733,392 | 750,379 | 828,436 | 762,491 |
| 107 | Clerk | 982,327 | 956,705 | 1,021,146 | 1,046,670 |
| 108 | Superior Court | 1,369,077 | 1,326,472 | 1,182,788 | 1,185,026 |
| 109 | District Court | 1,635,905 | 1,615,142 | 1,615,989 | 1,706,526 |
| 110 | Prosecuting Attorney | 2,736,757 | 2,548,650 | 2,686,297 | 2,756,222 |
| 112 | Self Insurance | 242,022 | 212,117 | 181,750 | 191,312 |
| 114 | Public Defense/Trial Ct Imp. | 1,452,529 | 1,382,804 | 1,320,683 | 1,510,400 |
| 115 | Civil Service | 13,433 | 11,175 | 12,226 | 17,100 |
| 116 | Disability Board | 1,733 | 0 | 0 | 1,700 |
| 117 | State Examiner | 32,675 | 32,970 | 34,733 | 40,000 |
| 118 | WACO/WSAC | 24,342 | 22,294 | 22,675 | 23,000 |
| 120 | Human Resources | 186,816 | 231,193 | 215,940 | 211,326 |
| 121 | Budget/Fiscal | 827,103 | 761,608 | 804,254 | 860,071 |
| 122 | Boundary Review Board | 1,918 | 3,450 | 2,282 | 2,787 |
| 123 | Central Services | 140,808 | 129,491 | 135,516 | 143,359 |
| 201 | Sheriff | 6,439,313 | 6,432,961 | 6,538,285 | 6,941,918 |
| 202 | Jail | 5,767,516 | 5,876,066 | 6,019,607 | 6,391,617 |
| 203 | Juvenile | 2,768,967 | 2,674,028 | 2,670,395 | 2,847,494 |
| 302 | Weed Control | 179,362 | 146,275 | 171,398 | 167,892 |
| 303 | Air Pollution | 14,620 | 14,583 | 15,150 | 14,800 |
| 304 | Animal Shelter | 308,094 | 314,737 | 339,571 | 309,010 |
| 521 | Senior Facilities | 213,173 | 123,445 | 68,076 | 0 |
| 601 | Coroner | 299,984 | 328,887 | 345,175 | 362,180 |
| 701 | WSU Extension | 202,537 | 184,320 | 199,404 | 205,969 |
| Total Dept. Expenditure | | 30,127,864 | 29,448,104 | 29,957,919 | 31,419,443 |
| Transfers | | 3,967,049 | 2,406,253 | 3,131,687 | 2,748,463 |
| Total Expenditures | | 34,094,913 | 31,854,357 | 33,089,606 | 34,167,906 |

CURRENT EXPENSE TRANSFERS OUT

| | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted |
|--|------------------|------------------|---------------------|------------------|
| To Emergency Management Fund #101 | 212,838 | 221,245 | 198,750 | 196,564 |
| To Social Services Fund #104 | 17,000 | 17,000 | 209,355 | 71,152 |
| To Law Library Fund #105 | 31,195 | 30,000 | 30,000 | 30,000 |
| To Southwest Washington Fair Fund #106 | 275,000 | 96,831 | 300,000 | 0 |
| To CD-MH-TC Fund #110 | 0 | 0 | 0 | 80,600 |
| To Community Development Fund #121 | 810,000 | 595,200 | 775,465 | 733,200 |
| To Dispute Resolution Fund #138 | 5,000 | 5,000 | 5,000 | 5,000 |
| To Sheriff Airplane Fund #162 | 0 | 2,000 | 10,000 | 10,000 |
| To Public Health Fund #190 | 665,769 | 213,400 | 335,695 | 391,807 |
| To Senior Services Fund #199 | 0 | 0 | 217,977 | 253,140 |
| To 2005 Debt Service Fund #205 | 254,027 | 254,027 | 254,027 | 254,027 |
| To 2009 Debt Service #209 | 210,373 | 210,373 | 210,373 | 210,373 |
| To Capital Facilities Plan Fund #310 | 860,278 | 421,177 | 12,445 | 250,000 |
| To Chehalis River Basin Subzone Dist. #125 | 0 | 0 | 0 | 15,000 |
| To Packwood Airport Fund #405 | 10,000 | 64,500 | 0 | 10,000 |
| To Solid Waste Fund #401 | 0 | 147,600 | 147,600 | 147,600 |
| To South County Airport Fund #407 | 104,444 | 102,900 | 100,000 | 90,000 |
| To Risk Management Fund #505 | 100,000 | 0 | 0 | 0 |
| To Facilities Fund #507 | 411,125 | 25,000 | 325,000 | 0 |
| TOTAL TRANSFERS OUT: | 3,967,049 | 2,406,253 | 3,131,687 | 2,748,463 |



2013 Current Expense Budgeted Expenditures



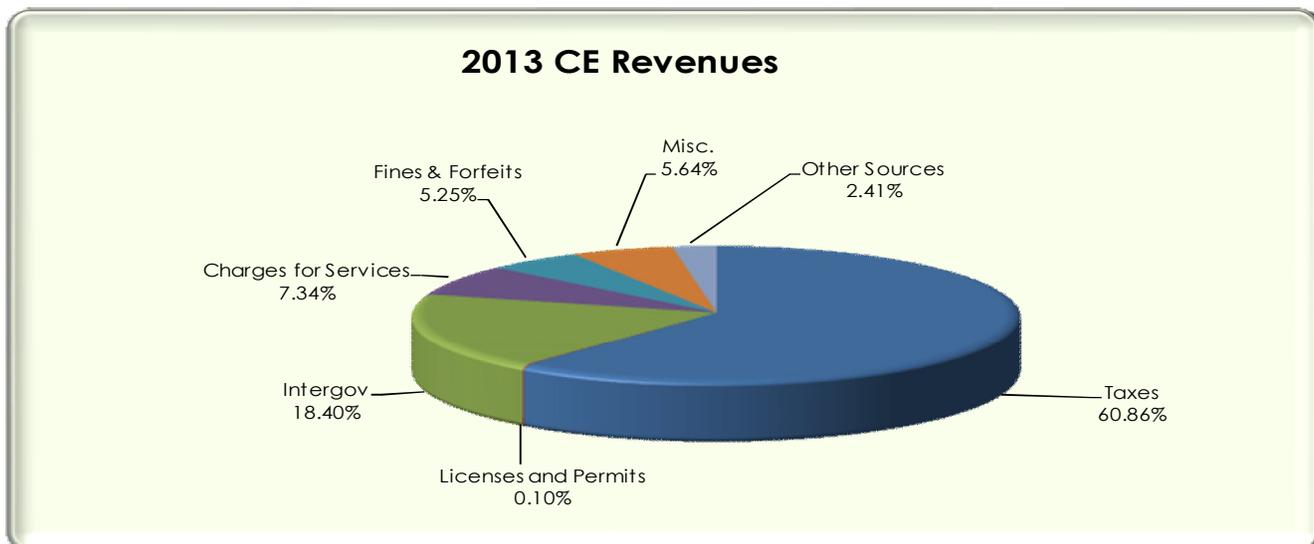
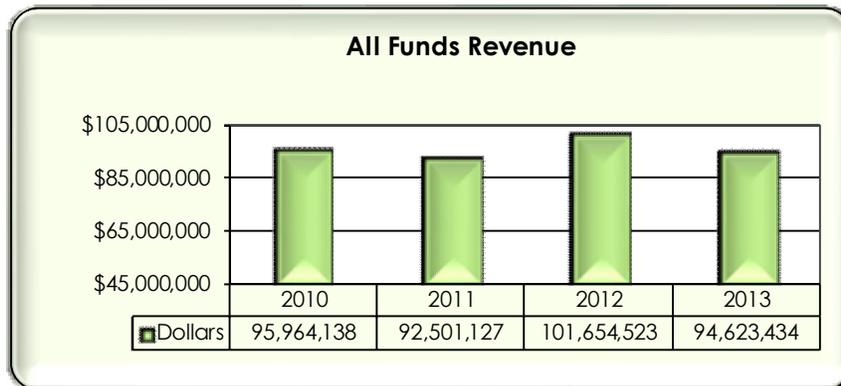
Sources of Funding - All Funds

| Sources of Funding | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| All Funds | Actual | Actual | Est. Actual | Adopted | 12 to13 | Change |
| Taxes | 31,297,250 | 33,741,689 | 34,899,458 | 34,661,595 | (237,863) | -0.7% |
| Licenses & Permits | 991,611 | 929,021 | 825,612 | 879,800 | 54,188 | 6.6% |
| *** Intergovernmental | 27,419,553 | 21,774,363 | 22,205,774 | 23,012,758 | 806,984 | 3.6% |
| Charges for Services | 14,698,723 | 14,807,225 | 15,144,861 | 16,584,728 | 1,439,867 | 9.5% |
| Fines & Forfeits | 2,280,730 | 1,619,397 | 1,638,029 | 1,682,668 | 44,639 | 2.7% |
| * Misc Revenue | 10,486,207 | 10,419,377 | 10,711,634 | 11,105,684 | 394,050 | 3.7% |
| ** Other Financing Sources | 8,790,064 | 9,210,055 | 16,229,155 | 6,696,201 | (9,532,954) | -58.7% |
| Subtotal Revenues | 95,964,138 | 92,501,127 | 101,654,523 | 94,623,434 | (7,031,089) | -6.9% |
| Beginning Fund Balance | 60,496,576 | 55,556,749 | 59,497,270 | 59,645,723 | 148,452 | 0.2% |
| Total Sources: | \$156,460,714 | \$148,057,876 | \$161,151,793 | \$154,269,157 | (\$6,882,636) | -4.3% |

*Miscellaneous revenue includes; Interest revenue and Interfund rate revenue

** Other Financing Sources include; Transfers, Forest Board Yield revenue, insurance recoveries and refunding bonds.

*** Intergovernmental includes; grant funding, PUD privilege tax, and intergovernmental correction charges to other governments

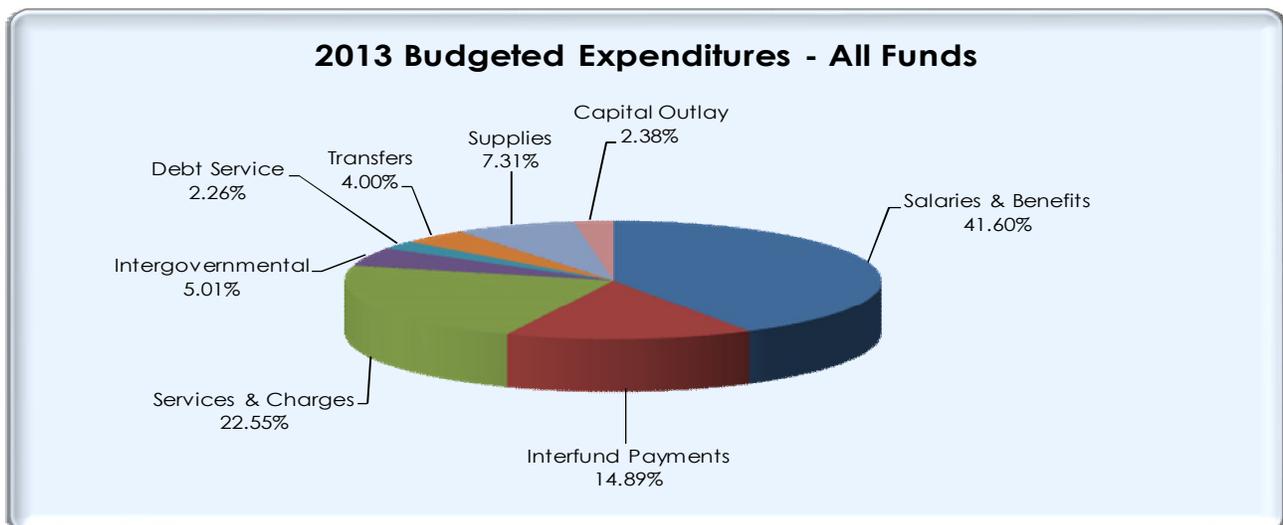
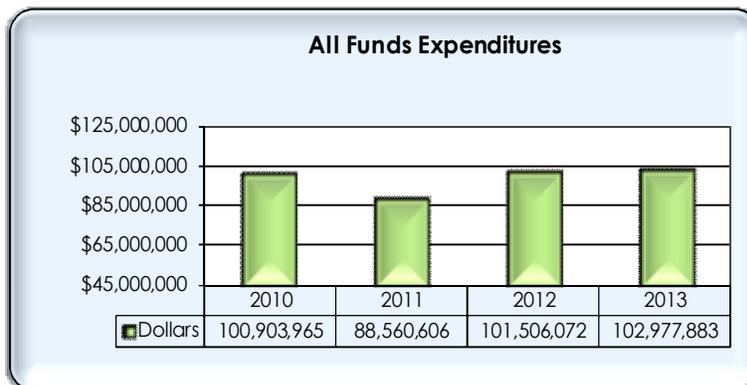


Uses of Funding - All Funds

| Uses of Funding | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| All Funds | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Benefits | 41,220,536 | 39,562,963 | 40,815,802 | 42,830,192 | 2,014,390 | 4.9% |
| Supplies | 7,112,692 | 6,687,500 | 7,686,726 | 7,530,312 | (156,414) | -2.0% |
| *Other Services & Charges | 25,079,087 | 18,325,986 | 25,078,371 | 23,222,331 | (1,856,040) | -7.4% |
| **Intergovernmental | 3,428,386 | 2,052,206 | 4,228,060 | 5,161,574 | 933,514 | 22.1% |
| Capital Outlay | 2,326,164 | 1,921,482 | 2,597,401 | 2,449,397 | (148,004) | -5.7% |
| Debt Service | 2,401,976 | 2,406,528 | 2,345,101 | 2,328,635 | (16,466) | -0.7% |
| Interfund Payments | 13,598,930 | 13,502,899 | 14,281,077 | 15,334,091 | 1,053,014 | 7.4% |
| Transfers | 5,735,639 | 4,098,492 | 4,472,489 | 4,121,351 | (351,138) | -7.9% |
| Non-Classified | 555 | 2,550 | 1,045 | 0 | (1,045) | -100.0% |
| Sub-total Expenditures | 100,903,965 | 88,560,606 | 101,506,072 | 102,977,883 | 1,471,811 | 1.4% |
| Ending Fund Balance | 55,556,749 | 59,497,272 | 59,645,723 | 51,291,274 | (8,354,450) | -14.0% |
| Total Uses: | \$156,460,715 | \$148,057,878 | \$161,151,795 | \$154,269,157 | (\$6,882,639) | -4.3% |

*Other services & charges decreased in 2011 in large part due to the Roads fund budgeting for all projects on the Six Year Transportation Improvement Plan (STIP), what is not completed is then carried forward into the next year.

**Intergovernmental increased in 2013 due to coding changes for pass through grants previously coded to a Professional Service.



ALL FUNDS - REVENUE SUMMARY

| Fund # | Fund Name | 2010 | 2011 | 2012 | 2013 |
|----------------------|---------------------------------------|-------------------|-------------------|--------------------|-------------------|
| | | Actual | Actual | Est. Actual | Adopted |
| 001 | Current Expense | 32,474,047 | 34,385,733 | 32,151,683 | 31,550,018 |
| 101 | Emergency Management | 512,791 | 356,325 | 321,010 | 301,865 |
| 103 | Veterans Relief | 167,558 | 191,753 | 170,318 | 167,851 |
| 104 | Social Services | 2,422,800 | 2,376,563 | 2,908,134 | 3,044,905 |
| 105 | Law Library | 66,763 | 66,470 | 64,682 | 67,000 |
| 106 | SWW Fair | 1,150,215 | 996,376 | 1,114,719 | 880,870 |
| 107 | Communications | 2,355,350 | 2,599,241 | 2,494,005 | 2,532,511 |
| 108 | Treasurer's O&M | 125,811 | 146,581 | 149,167 | 100,554 |
| 109 | Drug Control | 27,876 | 22,970 | 23,762 | 25,000 |
| 110 | CD-MH-TC | | 151,237 | 1,021,834 | 980,600 |
| 113 | Self Insurance Reserve | 7,968 | 9,785 | 5,267 | 7,989 |
| 117 | Roads | 22,880,116 | 20,774,544 | 20,646,583 | 24,133,472 |
| 121 | Community Development | 2,108,422 | 1,614,197 | 1,734,826 | 1,976,200 |
| 122 | Chehalis River Basin Flood Authority | 1,467,269 | 1,426,705 | 638,085 | 164,185 |
| 123 | Forest Counties | 161,038 | 104,920 | 49,802 | 0 |
| 125 | Chehalis River Basin Subzone District | 72,567 | 0 | 0 | 15,000 |
| 126 | Cowlitz River Basin Sub Zone | 0 | 15,000 | 0 | 0 |
| 128 | Paths & Trails | 16,095 | 15,867 | 16,025 | 16,265 |
| 130 | Distressed Counties | 929,093 | 956,029 | 953,154 | 800,500 |
| 132 | E-Reef Technology | 113,758 | 0 | 0 | 0 |
| 138 | Dispute Resolution | 51,166 | 53,549 | 49,867 | 47,000 |
| 140 | Community Development Block Grant | 683,932 | 68,722 | 0 | 0 |
| 150 | Grant Award | 77,923 | 37,725 | 47,900 | 42,647 |
| 158 | Election Reserve | 56,233 | 15,715 | 7,231 | 14,020 |
| 159 | Auditor's O&M | 109,707 | 105,243 | 103,974 | 105,150 |
| 160 | Criminal Drug Investment Trust | 16,974 | 39,970 | 62,191 | 12,100 |
| 162 | Sheriff's Airplane | 2,818 | 2,175 | 10,000 | 10,000 |
| 165 | Gambling & Fraud Enforcement | 644,012 | 4,417 | 179 | 0 |
| 190 | Public Health | 2,751,436 | 2,143,555 | 2,332,959 | 2,337,729 |
| 198 | Stadium | 270,350 | 284,902 | 248,535 | 254,904 |
| 199 | Senior Services | 194 | 36 | 323,367 | 441,903 |
| 203 | 2003 Debt Service | 808,417 | 807,020 | 610,251 | 0 |
| 204 | 1999 Bond Redemption | 8 | 4 | 4 | 0 |
| 205 | 2005 Debt Service | 515,339 | 516,272 | 512,786 | 525,998 |
| 209 | 2009 Bond Redemption | 443,086 | 442,500 | 445,621 | 452,625 |
| 210 | 2007 (C-C Airport) Debt Service | 316,206 | 316,206 | 316,206 | 316,706 |
| 211 | 2011 Debt Service | 0 | 0 | 2,050 | 0 |
| 212 | 2012 Debt Service | 0 | 0 | 9,214,863 | 716,400 |
| 301 | Land Acquisition | 64,649 | 35,035 | 10,293 | 60,000 |
| 306 | Vader Water System Improvements | 0 | 183,180 | 1,010,972 | 44,495 |
| 310 | Capital Facilities Plan | 2,793,483 | 2,395,595 | 1,796,102 | 2,215,065 |
| 401 | Solid Waste | 2,264,052 | 2,399,092 | 2,136,996 | 2,132,640 |
| 405 | Packwood Airport | 505,617 | 119,774 | 8,039 | 36,500 |
| 407 | South County Airport | 251,965 | 202,529 | 358,066 | 333,100 |
| 410 | Water/Sewer | 1,580 | 52,444 | 94,997 | 91,824 |
| 415 | Solid Waste Disposal Dist. #1 | 5,021,094 | 4,804,431 | 4,872,537 | 4,713,500 |
| 501 | Equipment Rental & Revolving | 3,779,716 | 3,467,776 | 3,329,441 | 3,971,096 |
| 505 | Risk Management | 731,270 | 871,399 | 1,522,433 | 1,610,383 |
| 506 | Pits & Quarries | 261,278 | 254,983 | 535,278 | 820,000 |
| 507 | Facilities | 3,108,410 | 2,548,054 | 3,093,140 | 2,846,498 |
| 510 | County Insurance | 297,071 | 750,913 | 653,429 | 390,186 |
| 540 | Information Technology | 1,796,696 | 1,770,473 | 1,824,995 | 1,838,277 |
| 621 | Chehalis/Centralia Airport | 1,279,919 | 1,597,141 | 1,656,769 | 1,477,903 |
| Total Revenue | | 95,964,138 | 92,501,127 | 101,654,523 | 94,623,434 |

ALL FUNDS - EXPENDITURE SUMMARY

| Fund # | Fund Name | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted |
|---------------|---------------------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| 001 | Current Expense | 34,094,913 | 31,854,357 | 33,089,606 | 34,167,906 |
| 101 | Emergency Management | 339,487 | 322,482 | 309,009 | 302,265 |
| 103 | Veterans Relief | 104,030 | 134,550 | 171,892 | 199,086 |
| 104 | Social Services | 2,692,306 | 2,808,170 | 2,684,371 | 3,014,802 |
| 105 | Law Library | 64,663 | 68,154 | 68,154 | 65,684 |
| 106 | SWW Fair | 1,161,313 | 1,048,482 | 1,044,553 | 918,111 |
| 107 | Communications | 2,609,368 | 2,545,228 | 2,590,250 | 2,709,046 |
| 108 | Treasurer's O&M | 111,436 | 114,865 | 107,659 | 100,863 |
| 109 | Drug Control | 25,000 | 25,000 | 25,000 | 25,000 |
| 110 | CD-MH-TC | 0 | 0 | 425,785 | 936,979 |
| 117 | Roads | 24,636,020 | 19,070,546 | 20,810,501 | 27,835,561 |
| 121 | Community Development | 2,181,906 | 1,592,770 | 1,793,228 | 1,958,986 |
| 122 | Chehalis River Basin Flood Authority | 1,447,319 | 1,425,927 | 637,086 | 169,059 |
| 123 | Forest Counties | 435,405 | 150,000 | 134,898 | 48,000 |
| 125 | Chehalis River Basin Subzone District | 0 | 57,567 | 4,722 | 22,000 |
| 126 | Cowlitz River Basin Sub Zone | 0 | 0 | 0 | 15,000 |
| 128 | Paths & Trails | 66,562 | 84,051 | 0 | 17,000 |
| 130 | Distressed Counties | 1,459,350 | 271,737 | 952,724 | 1,631,550 |
| 132 | E-Reet Technology | 120,434 | 83,080 | 700 | 8,633 |
| 138 | Dispute Resolution | 53,775 | 53,081 | 50,136 | 49,636 |
| 140 | Comm. Development Block Grant | 683,932 | 68,722 | 0 | 0 |
| 150 | Grant Award | 68,261 | 32,382 | 41,456 | 37,851 |
| 158 | Election Reserve | 71,098 | 32,648 | 36,145 | 74,400 |
| 159 | Auditor's O&M | 305,514 | 111,138 | 107,528 | 121,851 |
| 160 | Criminal Drug Investment Trust | 56,048 | 35,938 | 28,399 | 36,200 |
| 162 | Sheriff's Airplane | 7,500 | 6,941 | 6,530 | 8,115 |
| 165 | Gambling & Fraud Enforcement | 61,948 | 248,623 | 282,354 | 25,000 |
| 190 | Public Health | 2,655,554 | 2,207,535 | 2,320,852 | 2,325,697 |
| 192 | Senior Transportation | 0 | 11,095 | 0 | 0 |
| 198 | Stadium | 233,679 | 249,075 | 306,248 | 319,994 |
| 199 | Senior Services | 0 | 99,894 | 154,767 | 441,903 |
| 203 | 2003 Debt Service | 808,717 | 806,644 | 611,183 | 0 |
| 205 | 2005 Debt Service | 515,632 | 516,872 | 511,668 | 526,998 |
| 209 | 2009 Bond Redemption | 443,386 | 443,101 | 445,875 | 453,625 |
| 210 | 2007 (C-C Airport) Debt Service | 316,206 | 316,206 | 316,206 | 316,706 |
| 212 | 2012 Debt Service | 0 | 0 | 9,207,074 | 716,400 |
| 301 | Land Acquisition | 95,849 | 39,358 | 45,105 | 151,000 |
| 306 | Vader Water System Imp. | 0 | 183,284 | 1,042,089 | 44,391 |
| 310 | Capital Facilities Plan | 2,301,953 | 2,244,371 | 1,405,980 | 1,864,623 |
| 401 | Solid Waste | 2,225,989 | 2,059,854 | 2,228,550 | 2,131,213 |
| 405 | Packwood Airport | 520,246 | 64,403 | 15,551 | 36,930 |
| 407 | South County Airport | 240,904 | 163,948 | 337,634 | 326,125 |
| 410 | Water/Sewer | 26,816 | 63,971 | 97,954 | 162,511 |
| 415 | Solid Waste Disposal Dist. #1 | 5,535,032 | 5,414,899 | 5,252,359 | 5,356,161 |
| 501 | Equipment Rental & Revolving | 3,461,125 | 3,638,230 | 3,600,051 | 3,940,581 |
| 505 | Risk Management | 1,807,392 | 1,132,995 | 1,276,584 | 1,460,121 |
| 506 | Pits & Quarries | 193,235 | 265,950 | 604,240 | 820,000 |
| 507 | Facilities | 3,196,149 | 2,698,921 | 2,923,722 | 2,840,090 |
| 510 | County Insurance | 495,458 | 492,331 | 348,761 | 643,950 |
| 540 | Information Technology | 1,748,446 | 1,719,567 | 1,707,575 | 1,890,134 |
| 621 | Chehalis/Centralia Airport | 1,224,609 | 1,481,663 | 1,343,359 | 1,710,146 |
| | Total Expenditures | 100,903,965 | 88,560,606 | 101,506,072 | 102,977,883 |

ALL FUNDS - ESTIMATED ENDING FUND BALANCE

| Fund # | Fund Name | 2010 | 2011 | 2012 | 2013 |
|-------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Est. Actual | Estimated |
| 001 | Current Expense | 9,255,565 | 11,786,941 | 10,849,018 | 8,231,130 |
| 101 | Emergency Management | 444,464 | 478,307 | 490,309 | 489,909 |
| 103 | Veterans Relief | 188,067 | 245,270 | 243,696 | 212,461 |
| 104 | Social Services | 739,148 | 307,541 | 531,304 | 561,407 |
| 105 | Law Library | 8,426 | 6,742 | 3,270 | 4,586 |
| 106 | SWW Fair | 42,409 | (9,697) | 60,469 | 23,228 |
| 107 | Communications | 879,032 | 933,045 | 836,800 | 660,265 |
| 108 | Treasurer's O&M | 86,335 | 118,051 | 159,560 | 159,251 |
| 109 | Drug Control | 3,834 | 1,804 | 567 | 567 |
| 110 | CD-MH-TC | 0 | 151,237 | 747,285 | 790,906 |
| 113 | Self Insurance Reserve | 401,423 | 411,208 | 416,475 | 424,464 |
| 117 | Roads | 10,123,696 | 11,827,694 | 11,663,776 | 7,961,687 |
| 121 | Community Development | 37,651 | 59,078 | 675 | 17,889 |
| 122 | Chehalis River Basin Flood Authority | 4,096 | 4,875 | 5,874 | 1,000 |
| 123 | Forest Counties | 179,979 | 134,899 | 49,802 | 1,802 |
| 125 | Chehalis River Basin Subzone District | 72,568 | 15,001 | 10,279 | 3,279 |
| 126 | Cowlitz River Basin Sub Zone | 0 | 15,000 | 15,000 | 0 |
| 128 | Paths & Trails | 103,503 | 35,319 | 51,344 | 50,609 |
| 130 | Distressed Counties | 3,479,712 | 4,164,003 | 4,164,434 | 3,333,384 |
| 132 | E-Reef Technology | 122,663 | 39,583 | 38,883 | 30,250 |
| 138 | Dispute Resolution | 19,198 | 19,665 | 19,396 | 16,760 |
| 150 | Grant Award | 42,057 | 47,400 | 53,844 | 58,640 |
| 158 | Election Reserve | 114,157 | 97,224 | 68,310 | 7,930 |
| 159 | Auditor's O&M | 445,839 | 439,944 | 436,391 | 419,690 |
| 160 | Criminal Drug Investment Trust | 139,690 | 143,722 | 177,514 | 153,414 |
| 162 | Sheriff's Airplane | 6,961 | 2,195 | 5,665 | 7,550 |
| 165 | Gambling & Fraud Enforcement | 582,064 | 337,858 | 55,682 | 30,682 |
| 190 | Public Health | 377,342 | 313,362 | 325,469 | 337,501 |
| 192 | Senior Transportation | 11,095 | 0 | 0 | 0 |
| 197 | SWWF Cumulative Reserve | 33 | 33 | 33 | 33 |
| 198 | Stadium | 364,231 | 400,058 | 342,345 | 277,255 |
| 199 | Senior Services | 99,857 | 0 | 168,600 | 168,600 |
| 203 | 2003 Debt Service | 556 | 932 | 0 | 0 |
| 204 | 1999 Bond Redemption | 4,173 | 4,177 | 4,181 | 4,181 |
| 205 | 2005 Debt Service | 4,517 | 3,916 | 5,034 | 4,034 |
| 209 | 2009 Bond Redemption | 3,153 | 2,552 | 2,298 | 1,298 |
| 211 | 2011 Debt Service | 0 | 0 | 2,050 | 2,050 |
| 212 | 2012 Debt Service | 0 | 0 | 7,788 | 7,788 |
| 301 | Land Acquisition | 1,112,567 | 1,108,244 | 1,073,431 | 982,431 |
| 306 | Vader Water System Imp. | 0 | (104) | (31,221) | (31,117) |
| 310 | Capital Facilities Plan | 5,975,777 | 6,127,001 | 6,517,123 | 6,867,565 |
| 401 | Solid Waste | 1,029,491 | 1,368,729 | 1,277,174 | 1,278,601 |
| 405 | Packwood Airport | 44,601 | 99,972 | 92,460 | 92,030 |
| 407 | South County Airport | 24,495 | 63,076 | 83,508 | 90,483 |
| 410 | Water/Sewer | 140,932 | 129,405 | 126,448 | 55,761 |
| 415 | Solid Waste Disposal Dist. #1 | 4,051,068 | 3,440,600 | 3,060,779 | 2,418,118 |
| 501 | Equipment Rental & Revolving | 4,290,215 | 4,119,761 | 3,849,151 | 3,879,666 |
| 505 | Risk Management | 6,851,648 | 6,590,052 | 6,835,901 | 6,986,163 |
| 506 | Pits & Quarries | 335,469 | 324,502 | 255,539 | 255,539 |
| 507 | Facilities | 24,053 | (126,814) | 42,604 | 49,012 |
| 510 | County Insurance | 792,799 | 1,051,381 | 1,356,050 | 1,102,286 |
| 540 | Information Technology | 926,466 | 977,372 | 1,094,792 | 1,042,935 |
| 621 | Chehalis/Centralia Airport | 1,569,675 | 1,685,153 | 1,998,562 | 1,766,319 |
| Total Estimated Fund Balance | | 55,556,749 | 59,497,272 | 59,645,723 | 51,291,274 |

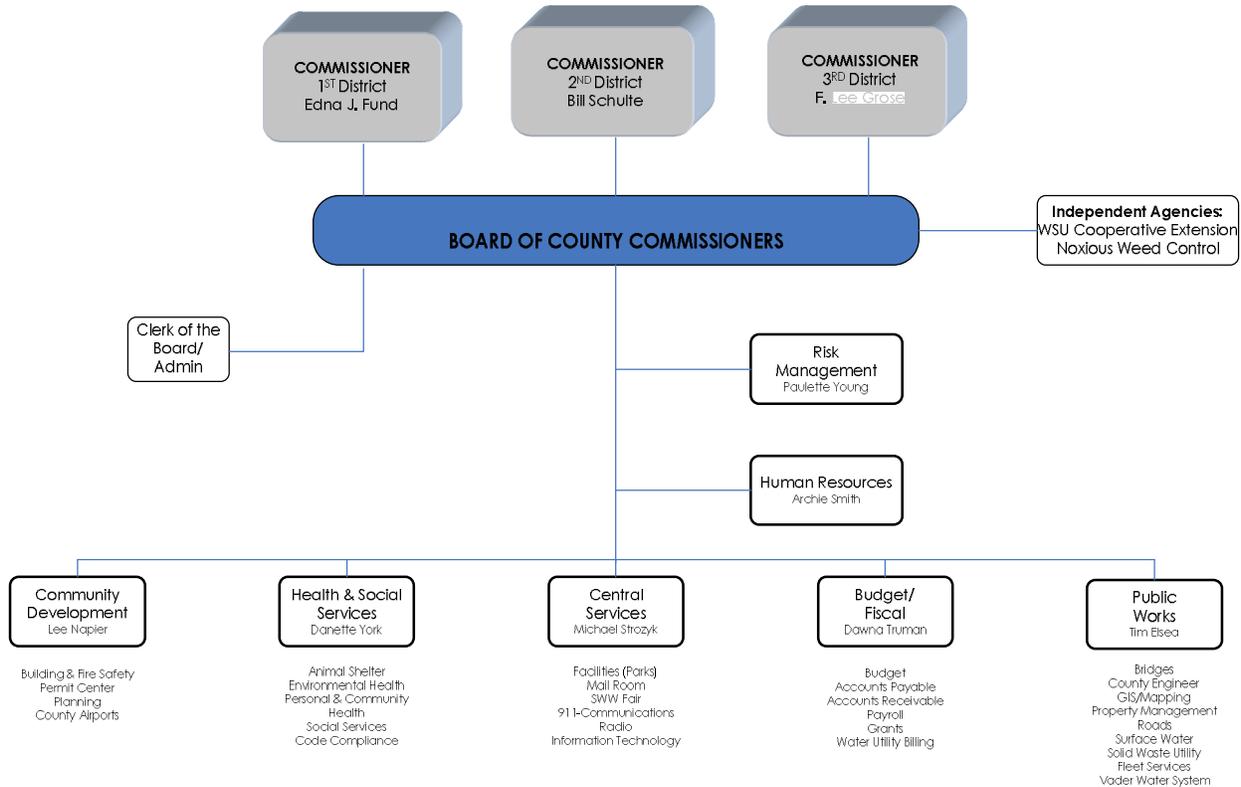


REVENUES & EXPENDITURES BY OFFICE & DEPARTMENT

**Note - 2012 Expenditures reflect Auditor's Finance System as of 02/11/13
2012 Revenues reflect Auditor's Finance System as of 2/20/13**

Commissioners

General Fund, Dept. No. 101

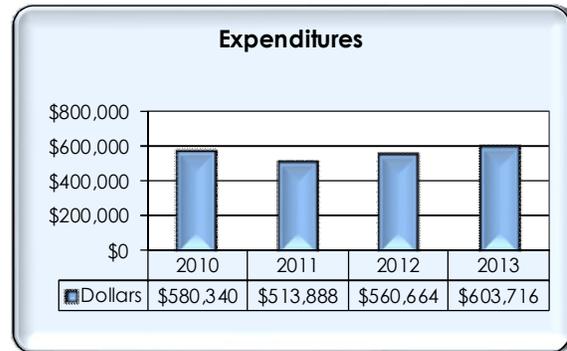


The Board of County Commissioners is the General Legislative Authority for the county and, as such, approves the annual appropriations for all county functions. The Board also has quasi-judicial duties as the appeals body for some actions relating to the regulation of property division and land development.

The Board of County Commissioners consists of three residents of the county, one from each of the three commissioner districts. Each member of the Board is elected by the public for a four (4) year term. To maintain continuity of county business and experience, the terms of office are staggered, so that either one or two of the offices are subject to election every two years. The Board meets regularly at 10:00 am on Monday of each week at the County Courthouse. Special meetings may be called by the board at times and places deemed necessary. Meetings are open to the public, consistent with the open meeting law, and a record is made of all proceedings.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------------|-------------|-------------|-------------|-------------|
| Commissioners | 3 | 3 | 3 | 3 |
| Board Administrative Coordinator | 1 | 0 | 0 | 0 |
| Clerk of the Board | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 |
| Office Assistant Sr. | 0 | 0 | 1 | 1 |
| TOTAL | 6 | 5 | 6 | 6 |



REVENUE

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-----------------------|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Charges for Services | 0 | 0 | 322 | 0 | -322 | -100.0% |
| Miscellaneous | 614,840 | 614,361 | 614,559 | 614,400 | -159 | 0.0% |
| Total | 614,840 | 614,361 | 614,881 | 614,400 | -159 | 0.0% |
| TOTAL REVENUES | 614,840 | 614,361 | 614,881 | 614,400 | -159 | 0.0% |

EXPENDITURES

| ADMINISTRATION Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-----------------------------------|----------------|----------------|---------------------|-----------------|------------------|-------------|
| 10 Salaries & Wages | 369,546 | 337,652 | 351,532 | 369,673 | 18,141 | 5.2% |
| 11-12 Extra Help/Overtime | 19,032 | 7,040 | 7,497 | 6,000 | -1,497 | -20.0% |
| 20 Payroll Benefits | 99,671 | 79,435 | 87,046 | 101,115 | 14,069 | 16.2% |
| 30 Supplies | 4,179 | 2,059 | 12,073 | 3,500 | -8,573 | -71.0% |
| 40 Other Services/Charges | 23,993 | 25,631 | 33,652 | 55,600 | 21,948 | 65.2% |
| 50 Intergovernmental | 601 | 1,341 | 73 | 350 | 277 | 376.9% |
| 90 Interfund Payments | 63,318 | 60,730 | 68,792 | 67,478 | -1,314 | -1.9% |
| Total | 580,340 | 513,888 | 560,664 | 603,716 | 43,052 | 7.7% |
| TOTAL EXPENDITURES | 580,340 | 513,888 | 560,664 | 603,716 | 43,052 | 7.7% |

Board of Equalization
General Fund, Dept. No. 105

The Board of Equalization hears petitions from aggrieved landowners pertaining to the assessment of their property so that it shall be recorded on the Assessor's list at true and fair value. The Board also approves corrections to the Treasurer's and Assessor's tax rolls and property assessments, respectively.

Disability Board
General Fund, Dept. No. 116

The Disability Board consists of five members; one member from the Board of County Commissioners, one member from cities and towns, one member from law enforcement, one member from firefighters, and one member at large appointed by the Board. This Board handles matters pertaining to Law Enforcement Officers and Firefighters plan 1 (LEOFF I) medical and disability claims.

WACO / WSAC
General Fund, Dept. No. 118

Represents the County's annual dues to Washington Association of County Officials and the Washington State Association of Counties

Boundary Review Board
General Fund, Dept. No. 122

The Boundary Review Board reviews, upon request, and makes decisions concerning boundary changes, including annexation, specific water sewer extensions, incorporations, dissolutions and disincorporation's of jurisdictions and creations, partial mergers and consolidations of special purpose districts.

Air Pollution
General Fund, Dept. No. 303

Represents the County's annual contribution to the Southwest Clean Air Agency

EXPENDITURES

| BOARD OF EQUALIZATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------------|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 8,100 | 2,625 | 3,150 | 10,000 | 6,850 | 217.5% |
| 20 | Payroll Benefits | 932 | 411 | 268 | 774 | 506 | 188.9% |
| 30 | Supplies | 199 | 0 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services/Charges | 4,761 | 1,435 | 2,847 | 6,700 | 3,853 | 135.3% |
| 90 | Interfund Payments | 1,291 | 1,272 | 1,309 | 1,363 | 54 | 4.1% |
| TOTAL EXPENDITURES | | 15,283 | 5,743 | 7,574 | 18,837 | 11,263 | 148.7% |

| DISABILITY BOARD | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 1,733 | 0 | 0 | 1,700 | 1,700 | 100.0% |
| TOTAL EXPENDITURES | | 1,733 | 0 | 0 | 1,700 | 1,700 | 0.0% |

| WACO/WASC | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 24,342 | 22,294 | 22,675 | 23,000 | 325 | 1.4% |
| TOTAL EXPENDITURES | | 24,342 | 22,294 | 22,675 | 23,000 | 325 | 1.4% |

| BOUNDARY REVIEW BOARD | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------------|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 700 | 550 | 300 | 1,000 | 700 | 233.3% |
| 20 | Payroll Benefits | 210 | 146 | 69 | 257 | 188 | 270.9% |
| 30 | Supplies | 0 | 0 | 0 | 100 | 100 | 100.0% |
| 40 | Other Services/Charges | 235 | 1,011 | 744 | 650 | -94 | -12.6% |
| 90 | Interfund Payments | 773 | 1,743 | 1,169 | 780 | -389 | -33.3% |
| TOTAL EXPENDITURES | | 1,918 | 3,450 | 2,282 | 2,787 | 505 | 22.1% |

| AIR POLLUTION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|-------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 50 | Intergovernmental | 14,620 | 14,583 | 15,150 | 14,800 | -350 | -2.3% |
| TOTAL EXPENDITURES | | 14,620 | 14,583 | 15,150 | 14,800 | -350 | -2.3% |

Self-Insurance

General Fund, Dept. No. 112

The Self Insurance Department is responsible for the administration of the County's Risk Management programs and its various insurance and loss control programs.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-------------------------------------|-------------|-------------|-------------|-------------|
| Risk Manager & Safety Administrator | 1 | 1 | 1 | 1 |
| Safety Officer | 1 | 0 | 0 | 1 |
| Risk Management Specialist | 1 | 1 | 1 | 0 |
| TOTAL | 3 | 2 | 2 | 2 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------|--------------------|-------------------|-------------------|------------------|-----------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Charges for Services | 120,977 | 134,113 | 87,872 | 89,890 | 2,018 | 2.3% |
| Total | 120,977 | 134,113 | 87,872 | 89,890 | 2,018 | 2.3% |
| TOTAL REVENUES | 120,977 | 134,113 | 87,872 | 89,890 | 2,018 | 2.3% |

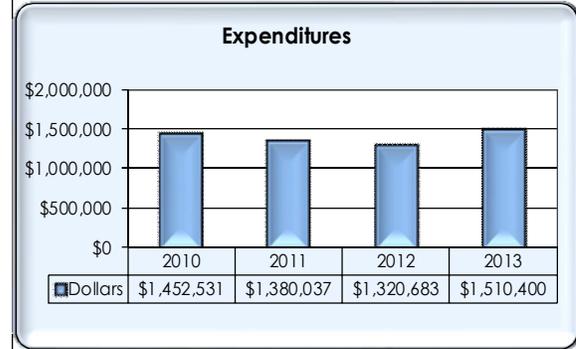
EXPENDITURES

| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 161,009 | 129,772 | 113,140 | 118,082 | 4,942 | 4.4% |
| 11-12 | Extra Help/Overtime | 6,101 | 16,345 | 517 | 0 | -517 | -100.0% |
| 20 | Payroll Benefits | 48,924 | 38,083 | 37,516 | 39,804 | 2,288 | 6.1% |
| 30 | Supplies | -50 | 1,406 | 664 | 1,450 | 786 | 118.3% |
| 40 | Other Services & Charges | 8,290 | 11,266 | 9,511 | 12,765 | 3,254 | 34.2% |
| 90 | Interfund Payments | 17,748 | 15,247 | 20,403 | 19,211 | -1,192 | -5.8% |
| Total | | 242,022 | 212,119 | 181,750 | 191,312 | 9,562 | 5.3% |
| TOTAL EXPENDITURES | | 242,022 | 212,119 | 181,750 | 191,312 | 9,562 | 5.3% |

Public Defense/Trial Court Improvement

General Fund, Dept. No. 114

The Public Defense/Trial Court Improvement Dept. was created in 2008 for the purpose of tracking Indigent Defense expenditures in the County. The Division was moved from the Courts, Prosecuting Attorney and Juvenile detention to oversight by the BOCC.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2012 Adopted | Chg. 12 to 13 | % Change |
|-----------------------|----------------|----------------|------------------|----------------|----------------|---------------|
| Intergovernmental | 134,111 | 92,953 | 194,134 | 138,000 | -56,134 | -28.9% |
| Fines & Forfeits | 110,429 | 113,215 | 113,451 | 117,000 | 3,549 | 3.1% |
| Miscellaneous | 682 | 306 | 292 | 102 | -190 | -65.0% |
| Total | 245,222 | 206,475 | 307,876 | 255,102 | -52,774 | -17.1% |
| TOTAL REVENUES | 245,222 | 206,475 | 307,876 | 255,102 | -52,774 | -17.1% |

EXPENDITURES

| DEFENDER OF THE DAY Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2012 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|------------------|----------------|---------------|
| 40 Other Services/Charges | 99,300 | 99,300 | 99,300 | 99,300 | 0 | 0.00% |
| Total | 99,300 | 99,300 | 99,300 | 99,300 | 0 | 0.00% |
| TRIAL COURT IMPROVEMENT Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2012 Adopted | Chg. 12 to 13 | % Change |
| 30 Supplies | 17,879 | 0 | 25,745 | 0 | -25,745 | -100.00% |
| 60 Capital | 51,579 | 0 | 0 | 0 | 0 | 0.00% |
| 40 Other Services/Charges | 0 | 11,300 | 10,350 | 40,000 | 29,650 | 286.46% |
| 90 Interfund Payments | 3,126 | 0 | 0 | 0 | 0 | 0.00% |
| Total | 72,584 | 11,300 | 36,095 | 40,000 | 3,905 | 10.82% |
| INDIGENT DEFENSE Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2012 Adopted | Chg. 12 to 13 | % Change |
| 40 Other Services/Charges | 1,280,647 | 1,269,437 | 1,185,287 | 1,371,100 | 185,813 | 15.68% |
| Total | 1,280,647 | 1,269,437 | 1,185,287 | 1,371,100 | 185,813 | 15.68% |
| TOTAL EXPENDITURES | 1,452,531 | 1,380,037 | 1,320,683 | 1,510,400 | 189,717 | 14.4% |

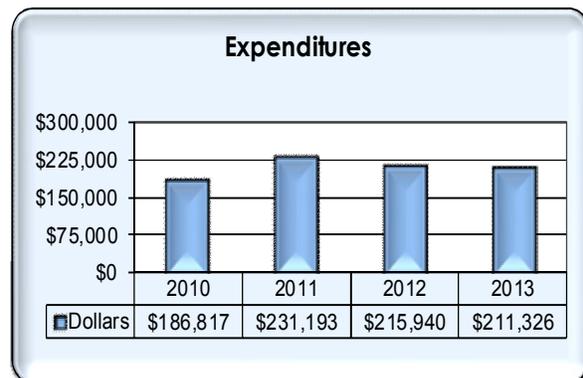
Human Resources

General Fund, Dept. No. 120

The Human Resources (HR) department is a non-traditional HR department which operates on a Functional Model reporting to the Board of County Commissioners (BOCC) and working with the other Elected Officials as needed. The County's distributed HR model places the administrative service of hiring and records retention at the Office/Departmental level with the HR department acting as a service provider. The HR department assists the BOCC and other Elected Officials in a consulting/advisory role for employment and employee related issues. The department performs centralized functions on behalf of the Board of County Commissioners; 1) contract negotiations 2) oversight of the classification and compensation system 3) oversight of county mandated training.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-------------------------------|-------------|-------------|-------------|-------------|
| Human Resources Administrator | 1 | 1 | 1 | 1 |
| Human Resources Coordinator | .67 | 1 | 1 | 1 |
| TOTAL | 1.67 | 2 | 2 | 2 |



REVENUES

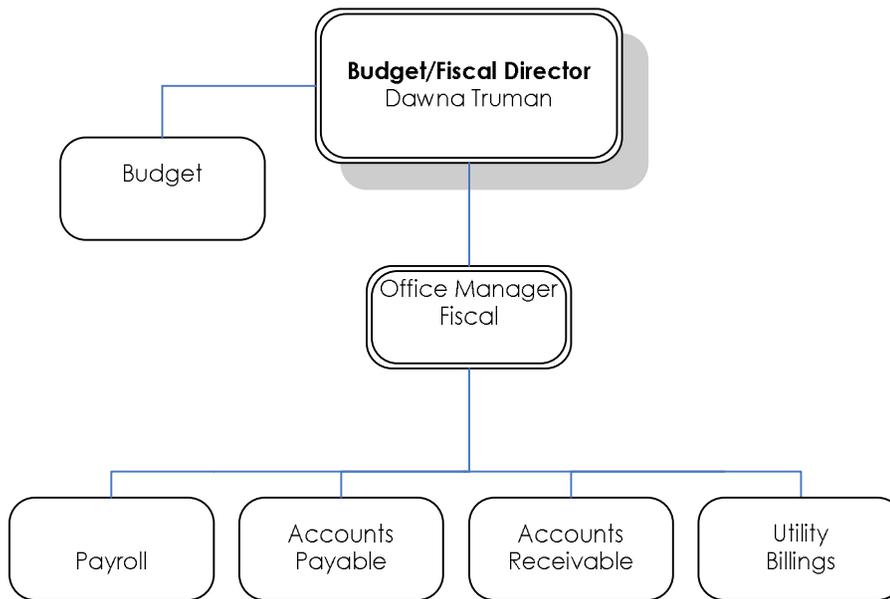
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|---------------|----------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Charges for Services | 89,974 | 95,397 | 105,562 | 101,802 | -3,760 | -3.6% |
| Miscellaneous | 657 | 8,922 | 906 | 450 | -456 | -50.3% |
| Total | 90,631 | 104,320 | 106,468 | 102,252 | -4,216 | -4.0% |
| TOTAL REVENUES | 90,631 | 104,320 | 106,468 | 102,252 | -4,216 | -4.0% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 116,272 | 133,655 | 134,810 | 140,765 | 5,955 | 4.4% |
| 11-12 Extra Help/Overtime | 0 | 0 | 8,569 | 0 | -8,569 | -100.0% |
| 20 Payroll Benefits | 31,371 | 38,350 | 40,134 | 43,389 | 3,255 | 8.1% |
| 30 Supplies | 4,480 | 2,051 | 1,531 | 1,680 | 149 | 9.7% |
| 40 Other Services/Charges | 22,595 | 43,665 | 13,828 | 12,676 | -1,152 | -8.3% |
| 90 Interfund Payments | 12,099 | 13,472 | 17,068 | 12,816 | -4,252 | -24.9% |
| Total | 186,817 | 231,193 | 215,940 | 211,326 | -4,614 | -2.1% |
| TOTAL EXPENDITURES | 186,817 | 231,193 | 215,940 | 211,326 | -4,614 | -2.1% |

Budget/Fiscal Services

General Fund, Dept. No. 121



The Budget/Fiscal Services Dept. is responsible for the development and implementation of the County budget. This department also provides fiscal services to all county departments under the BOCC. In January of 2011 Lewis County accepted receivership of the City of Vader's water system; the Budget/Fiscal Dept. prepares billings and collects water payments.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Budget/Fiscal Services Director | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 0 | 0 |
| Fiscal Services Manager | 0 | 0 | 1 | 1 |
| Fiscal Services Supervisor | 1 | 1 | 0 | 0 |
| Accountant | 1 | 0 | 1 | 1 |
| Budget Analyst | 1 | 1 | 1 | 1 |
| Accounting Specialist Lead | 3 | 3 | 3 | 3 |
| Accounting Technician | 3 | 2 | 3 | 4 |
| Accounting Technician Sr. | 1 | 1 | 0 | 0 |
| TOTAL | 12 | 10 | 10 | 11 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------------|-----------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------|
| Charges for Services | 721,226 | 695,149 | 607,025 | 573,239 | -33,786 | -5.6% |
| Miscellaneous | 7 | 0 | 11 | 0 | -11 | -100.0% |
| Total | 721,233 | 695,149 | 607,036 | 573,239 | -33,797 | -5.6% |
| TOTAL REVENUES | 721,233 | 695,149 | 607,036 | 573,239 | -33,797 | -5.6% |

EXPENDITURES

| BUDGET OFFICE Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|-----------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------|
| 10 Salaries & Wages | 545,865 | 497,953 | 494,978 | 536,472 | 41,494 | 8.4% |
| 11-12 Extra Help/Overtime | 5,737 | 0 | 17,206 | 3,000 | -14,206 | -82.6% |
| 20 Payroll Benefits | 186,320 | 168,470 | 180,757 | 201,540 | 20,783 | 11.5% |
| 30 Supplies | 6,782 | 6,217 | 7,459 | 13,000 | 5,541 | 74.3% |
| 40 Other Services/Charges | 26,240 | 35,385 | 34,518 | 39,887 | 5,369 | 15.6% |
| 90 Interfund Payments | 56,160 | 53,582 | 69,335 | 66,172 | -3,163 | -4.6% |
| Total | 827,104 | 761,607 | 804,254 | 860,071 | 55,817 | 6.9% |
| TOTAL EXPENDITURES | 827,104 | 761,607 | 804,254 | 860,071 | 55,817 | 6.9% |

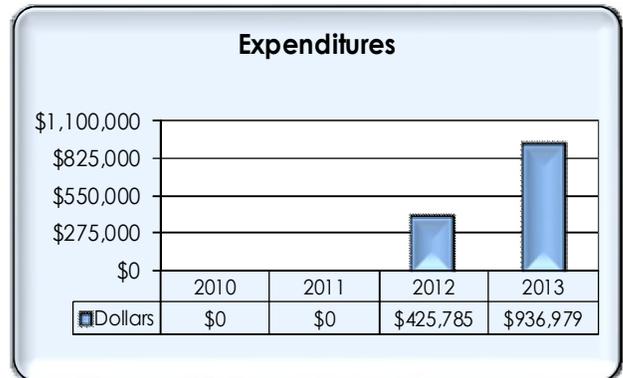
Chemical Dependency-Mental Health-Therapeutic Courts

Special Revenue Fund, No. 110

Effective October 1, 2011 the Board of County Commissioners adopted a 1/10th of 1% increase in the sales tax rate as Lewis County has a shortage of resources available to Mental Health and Chemical Dependency programs needed by our citizens. With the passage of the Chemical Dependency, Mental Health, and Therapeutic Court sales tax (CD-MH-TC) some of these programs can be developed.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------|-------------|-------------|-------------|-------------|
| Judge | 0 | 0 | .30 | .30 |
| Court Commissioner | 0 | 0 | 0 | .10 |
| Drug Court Coordinator | 0 | 0 | 1 | 1 |
| Deputy Criminal Pros. II | 0 | 0 | .25 | .25 |
| Community Outreach Worker | 0 | 0 | 0 | 1 |
| GAL Program Coordinator | 0 | 0 | 0 | .20 |
| Legal Assistant | 0 | 0 | .25 | .25 |
| Corrections Officer | 0 | 0 | 1 | 1 |
| Community Services Manager | 0 | 0 | .20 | .20 |
| Mental Health Liaison | 0 | 0 | .25 | .25 |
| TOTAL | 0 | 0 | 3.25 | 4.55 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|---------------|----------------|--------------------|------------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 0 | 0 | 151,237 | 1,134,541 | 983,305 | 650.2% |
| Taxes | 0 | 151,237 | 1,021,834 | 900,000 | -121,834 | -11.9% |
| Other Financing Sources | 0 | 0 | 0 | 80,600 | 80,600 | 100.0% |
| Total | 0 | 151,237 | 1,021,834 | 980,600 | -41,234 | -4.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 0 | 151,237 | 1,173,071 | 2,115,141 | 942,071 | 80.3% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|---------------|---------------|--------------------|----------------|-----------------|----------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 0 | 151,237 | 1,134,541 | 1,178,162 | 43,621 | 3.8% |
| COMMUNITY SUPPORT & MENTAL HEALTH ADMIN | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 0 | 0 | 19,987 | 27,661 | 7,674 | 38.4% |
| 20 Benefits | 0 | 0 | 4,507 | 6,923 | 2,416 | 53.6% |
| 40 Other Services/Charges | 0 | 0 | 12,514 | 415,043 | 402,529 | 3216.6% |
| 90 Interfund Payments | 0 | 0 | 1,521 | 373 | -1,148 | -75.5% |
| Total | 0 | 0 | 38,529 | 450,000 | 411,471 | 1067.9% |

| EXPENDITURES | | | | | | | |
|---|------------------------|---------------|----------------|--------------------|------------------|-----------------|---------------|
| SUPERIOR COURT | | | | | | | |
| DRUG & THERAPEUTIC COURTS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 126,669 | 155,913 | 29,244 | 23.1% |
| 20 | Benefits | 0 | 0 | 31,867 | 45,156 | 13,289 | 41.7% |
| 30 | Supplies | 0 | 0 | 10,321 | 11,200 | 879 | 8.5% |
| 40 | Other Services/Charges | 0 | 0 | 87,384 | 131,498 | 44,114 | 50.5% |
| 90 | Interfund Payments | 0 | 0 | 10,091 | 17,306 | 7,215 | 71.5% |
| Total | | 0 | 0 | 266,332 | 361,073 | 94,741 | 35.6% |
| PROS. ATTORNEY-DRUG COURT | | | | | | | |
| Object | Description | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 24,787 | 29,280 | 4,493 | 18.1% |
| 20 | Benefits | 0 | 0 | 8,683 | 9,935 | 1,252 | 14.4% |
| 90 | Interfund Payments | 0 | 0 | 818 | 409 | -409 | -50.0% |
| Total | | 0 | 0 | 34,288 | 39,624 | 5,336 | 15.6% |
| JAIL-DRUG COURT | | | | | | | |
| Object | Description | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 49,806 | 49,878 | 72 | 0.1% |
| 20 | Benefits | 0 | 0 | 21,314 | 22,108 | 794 | 3.7% |
| 40 | Other Services/Charges | 0 | 0 | 360 | 480 | 120 | 33.3% |
| 50 | Intergovernmental | 0 | 0 | 251 | 332 | 81 | 32.3% |
| 90 | Interfund Payments | 0 | 0 | 14,905 | 13,484 | -1,421 | -9.5% |
| Total | | 0 | 0 | 86,636 | 86,282 | -354 | -0.4% |
| TOTAL EXPENDITURES | | 0 | 0 | 425,785 | 936,979 | 511,194 | 120.1% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 0 | 151,237 | 1,560,326 | 2,115,141 | 554,815 | 35.6% |

| SUMMARY OF EXPENDITURES | | | | | | |
|--------------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 0 | 0 | 221,249 | 262,732 | 41,483 | 18.7% |
| Payroll Benefits | 0 | 0 | 66,371 | 84,122 | 17,751 | 26.7% |
| Supplies | 0 | 0 | 10,321 | 11,200 | 879 | 8.5% |
| Other Services/Charges | 0 | 0 | 100,258 | 547,021 | 446,763 | 445.6% |
| Intergovernmental | 0 | 0 | 251 | 332 | 81 | 32.3% |
| Interfund Payment | 0 | 0 | 27,335 | 31,572 | 4,237 | 15.5% |
| TOTAL | 0 | 0 | 425,785 | 936,979 | 511,194 | 120.1% |

Self-Insurance Reserve Special Revenue Fund, No. 113

The County is self-insured for workers' compensation. The Self Insurance Reserve Fund was established as required by Washington Administrative Code to build a reserve for that self-insured activity.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Beginning Fund Balance | 393,455 | 401,423 | 411,208 | 416,475 | 5,267 | 1.3% |
| Miscellaneous | 7,968 | 9,785 | 5,267 | 7,989 | 2,722 | 51.7% |
| Total | 7,968 | 9,785 | 5,267 | 7,989 | 2,722 | 51.7% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 401,423 | 411,208 | 416,475 | 424,464 | 7,989 | 1.9% |

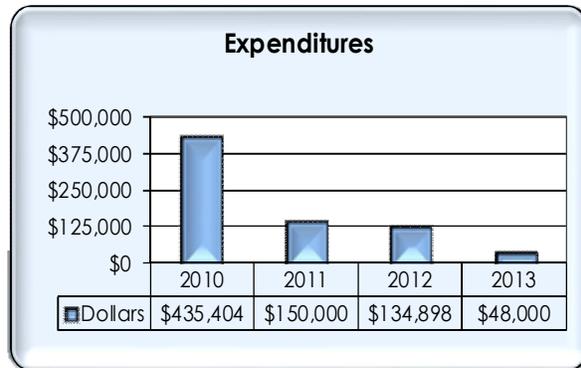
EXPENDITURES

| GENERAL | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Ending Fund Balance | 401,423 | 411,208 | 416,475 | 424,464 | 7,989 | 1.9% |
| N/A | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 401,423 | 411,208 | 416,475 | 424,464 | 7,989 | 1.9% |

Forest Counties

Special Revenue Fund, No. 123

This fund accounts for certain Federal Forest monies under the Secure Rural Schools and Community Self-Determination Act of 2000. The purpose of this Act is to restore stability and predictability of annual payments to states and counties containing National Forest System lands. Title III under this Act provides three categories of forest related uses under which counties can approve and fund projects. On July 6, 2012, the Secure Rural Schools and Community Self-Determination Act of 2000 was reauthorized for federal fiscal year (FY) 2012 as part of Public Law 112-141. This is a one-year reauthorization.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|---------------|-----------------|----------------|
| Beginning Fund Balance | 454,346 | 179,980 | 134,900 | 49,803 | -85,096 | -63.1% |
| Intergovernmental | 161,038 | 104,920 | 49,802 | 0 | -49,802 | -100.0% |
| Total | 161,038 | 104,920 | 49,802 | 0 | -49,802 | -100.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 615,384 | 284,900 | 184,701 | 49,803 | -134,898 | -73.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|---------------|-----------------|---------------|
| Ending Fund Balance | 179,980 | 134,900 | 49,803 | 1,803 | -48,000 | -96.4% |
| 40 Other Services & Charges | 182,847 | 150,000 | 134,898 | 48,000 | -86,898 | -64.4% |
| 50 Intergovernmental | 47,569 | 0 | 0 | 0 | 0 | 0.0% |
| 00 Transfer out to Fund 117 | 204,988 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 435,404 | 150,000 | 134,898 | 48,000 | -86,898 | -64.4% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 615,384 | 284,900 | 184,701 | 49,803 | -134,898 | -73.0% |

Chehalis River Basin Sub Zone District Special Revenue Fund, No. 125

The Flood Control Fund was established to provide for protection from flood, storm, drainage, or surplus waters.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Beginning Fund Balance | 1 | 72,568 | 15,001 | 10,279 | -4,722 | -31.5% |
| Other Financing Sources | 72,567 | 0 | 0 | 15,000 | 15,000 | 0.0% |
| Total | 72,567 | 0 | 0 | 15,000 | 15,000 | 0.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 72,568 | 72,568 | 15,001 | 25,279 | 10,278 | 68.5% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Ending Fund Balance | 72,568 | 15,001 | 10,279 | 3,279 | -7,000 | -68.1% |
| 40 Other Services & Charges | 0 | 0 | 4,722 | 22,000 | 17,278 | 100.0% |
| 00 Transfer out to CE and Fund 126 | 0 | 57,567 | 0 | 0 | 0 | 0.0% |
| Total | 0 | 57,567 | 4,722 | 22,000 | 17,278 | 0.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 72,568 | 72,568 | 15,001 | 25,279 | 10,278 | 68.5% |

Cowlitz River Basin Subzone Special Revenue Fund, No. 126

RCW 86.15.020 states that the board may initiate, by affirmative vote of a majority of the board, the creation of a zone or additional zones within the county, and without reference to an existing zone or zones, for the purpose of undertaking, operating, or maintaining flood control projects or storm water control projects or groups of projects that are of special benefit to specified areas of the county.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Beginning Fund Balance | 0 | 0 | 15,000 | 15,000 | 0 | 0.0% |
| Other Financing Sources | 0 | 15,000 | 0 | 0 | 0 | 0.0% |
| Total | 0 | 15,000 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 0 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|---------------|
| Ending Fund Balance | 0 | 15,000 | 15,000 | 0 | -15,000 | -100.0% |
| 40 Other Services & Charges | 0 | 0 | 0 | 15,000 | 15,000 | 100.0% |
| Total | 0 | 0 | 0 | 15,000 | 15,000 | 100.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 0 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |

Distressed Counties

Special Revenue Fund, No. 130

This fund provides for the tracking of the sales and use tax authorized for distressed counties as prescribed by RCW 82.14.370. These funds are to be used solely for the purpose of financing public facilities in rural counties, as provided in the County's Economic Development Plan.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|---------------------|------------------|------------------|---------------|
| Beginning Fund Balance | 4,009,967 | 3,479,711 | 4,164,003 | 4,164,433 | 430 | 0.0% |
| Taxes | 921,193 | 943,100 | 940,578 | 800,000 | -140,578 | -14.9% |
| Miscellaneous | 7,900 | 12,929 | 12,576 | 500 | -12,076 | -96.0% |
| Total | 929,093 | 956,029 | 953,154 | 800,500 | -152,654 | -16.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 4,939,061 | 4,435,740 | 5,117,156 | 4,964,933 | -152,224 | -3.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|------------------|------------------|---------------------|------------------|------------------|--------------|
| Ending Fund Balance | 3,479,711 | 4,164,003 | 4,164,433 | 3,333,383 | -831,050 | -20.0% |
| 40 Other Services/Charges | 318,921 | 79,665 | 61,391 | 75,000 | 13,609 | 22.2% |
| 50 Intergovernmental | 1,055,429 | 192,072 | 891,333 | 1,556,550 | 665,217 | 74.6% |
| 00 Non Classified | 85,000 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 1,459,350 | 271,737 | 952,724 | 1,631,550 | 678,826 | 71.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 4,939,061 | 4,435,740 | 5,117,156 | 4,964,933 | -152,224 | -3.0% |

Community Development Block Grant Special Revenue Fund, No. 140

This fund was established for projects that Lewis County has applied for on behalf of a sub-recipient. These projects are approved by the Board, and must promote general health, safety and welfare within Lewis County.

LCWD#1 was successful in obtaining a Community Development Block Grant (CDBG) as administered by the State Department of Community, Trade and Economic Development in December 2007 for \$700,000. The agreement was increased in February 2010 to \$900,000. The project was completed in 2011.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Intergovernmental | 683,932 | 68,722 | 0 | 0 | 0 | 0.0% |
| Total | 683,932 | 68,722 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 683,932 | 68,722 | 0 | 0 | 0 | 0.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 40 Other Services/Charges | 18,579 | 0 | 0 | 0 | 0 | 0.0% |
| 50 Intergovernmental | 665,353 | 68,722 | 0 | 0 | 0 | 0.0% |
| Total | 683,932 | 68,722 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 683,932 | 68,722 | 0 | 0 | 0 | 0.0% |

Stadium Fund Special Revenue Fund, No. 198

This fund represents local Hotel and Motel tax monies that are legally restricted to be used for promotion of tourism within the County.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|----------------|----------------|--------------|
| Beginning Fund Balance | 327,559 | 364,229 | 400,057 | 342,344 | -57,713 | -14.4% |
| Taxes | 269,664 | 284,552 | 248,186 | 254,804 | 6,618 | 2.7% |
| Miscellaneous | 685 | 351 | 349 | 100 | -249 | -71.3% |
| Total | 270,349 | 284,902 | 248,535 | 254,904 | 6,369 | 2.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 597,908 | 649,132 | 648,592 | 597,248 | -51,344 | -7.9% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|----------------|----------------|--------------|
| Ending Fund Balance | 364,229 | 400,057 | 342,344 | 277,254 | -65,090 | -19.0% |
| 40 Other Services & Charges | 192,544 | 220,462 | 276,911 | 291,200 | 14,289 | 5.2% |
| 50 Intergovernmental | 3,464 | 3,477 | 3,707 | 3,800 | 93 | 2.5% |
| 90 Interfund Payments | 21,671 | 9,136 | 9,630 | 8,994 | -636 | -6.6% |
| 00 Transfer out to Fund 205 & 209 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0.0% |
| Total | 233,679 | 249,075 | 306,248 | 319,994 | 13,746 | 4.5% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 597,908 | 649,132 | 648,592 | 597,248 | -51,344 | -7.9% |

County Insurance

Internal Service Fund, No. 510

This fund is used to accumulate and account for resources related to the County's self-insurance workers' compensation program for workers' compensation claims and to pay related program costs.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|------------------|-----------------|---------------|
| Beginning Fund Balance | 991,187 | 792,801 | 1,051,330 | 1,355,998 | 304,669 | 29.0% |
| Miscellaneous | 297,071 | 750,861 | 653,429 | 390,186 | -263,243 | -40.3% |
| Total | 297,071 | 750,861 | 653,429 | 390,186 | -263,243 | -40.3% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 1,288,258 | 1,543,662 | 1,704,759 | 1,746,184 | 41,425 | 2.4% |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|--|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object Description | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 792,801 | 1,051,330 | 1,355,998 | 1,102,234 | -253,764 | -18.7% |
| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 Other Services/Charges | | 15,000 | 15,000 | 15,265 | 25,150 | 9,885 | 64.8% |
| Total | | 15,000 | 15,000 | 15,265 | 25,150 | 9,885 | 64.8% |
| WORKERS COMPENSATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 20 Payroll Benefits | | 220,469 | 238,482 | 150,179 | 304,000 | 153,821 | 102.4% |
| 30 Supplies | | 18,589 | 12,913 | 10,776 | 15,000 | 4,224 | 39.2% |
| 40 Other Services/Charges | | 241,399 | 225,537 | 172,541 | 299,800 | 127,259 | 73.8% |
| 90 Interfund Payments | | 0 | 400 | 0 | 0 | 0 | 0.0% |
| Total | | 480,457 | 477,332 | 333,496 | 618,800 | 285,304 | 85.5% |
| TOTAL EXPENSES | | 495,457 | 492,332 | 348,761 | 643,950 | 295,189 | 84.64% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 1,288,258 | 1,543,662 | 1,704,759 | 1,746,184 | 41,425 | 2.4% |

Risk Management

Internal Service Fund, No. 505

This fund is used to accumulate and account for resources and reserves related to the County's Risk Management programs, including unemployment compensation claims, tort claims and lawsuits, the County's self-insured retention, payments for general liability costs, and other county risk and insurance programs.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|------------------|----------------|-------------|
| Beginning Fund Balance | 7,927,769 | 6,851,647 | 6,590,052 | 6,835,901 | 245,849 | 3.7% |
| General Liability-Misc | 375,813 | 509,682 | 723,018 | 1,362,249 | 639,231 | 88.4% |
| ADA-Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Unemployment-Misc | 44,834 | 192,791 | 721,415 | 101,123 | -620,292 | -86.0% |
| LEOFF 1-Misc, Other Financing Source | 300,262 | 168,754 | 77,819 | 147,011 | 69,192 | 88.9% |
| Auto Phys Damage-Misc | 10,361 | 172 | 180 | 0 | -180 | -100.0% |
| Total | 731,270 | 871,399 | 1,522,433 | 1,610,383 | 87,950 | 5.8% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 8,659,039 | 7,723,047 | 8,112,485 | 8,446,284 | 333,799 | 4.1% |

EXPENDITURES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|------------------|------------------|------------------|------------------|----------------|--------------|
| Ending Fund Balance | 6,851,647 | 6,590,052 | 6,835,901 | 6,986,163 | 150,262 | 2.2% |
| General Liability | 1,397,467 | 762,733 | 895,782 | 1,010,121 | 114,339 | 12.8% |
| ADA | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Unemployment | 409,925 | 304,265 | 82,758 | 100,000 | 17,242 | 20.8% |
| Auto Phys Damage | 0 | 0 | 0 | 0 | 0 | 0.0% |
| LEOFF 1 | 0 | 65,996 | 298,045 | 350,000 | 51,955 | 17.4% |
| Total | 1,807,392 | 1,132,994 | 1,276,584 | 1,460,121 | 183,537 | 14.4% |
| TOTAL EXPENSES & ENDING FUND BALANCE | 8,659,039 | 7,723,047 | 8,112,485 | 8,446,284 | 333,799 | 4.1% |

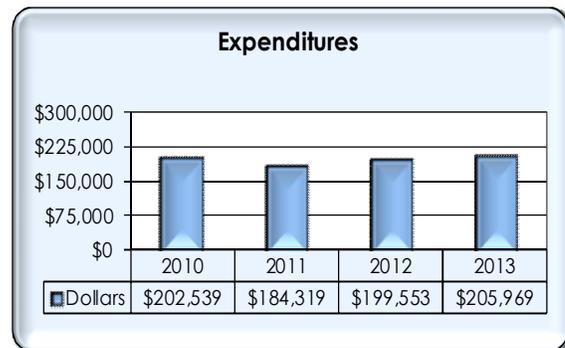
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WSU Extension General Fund, Dept. No. 701

The WSU Extension department engages people, organizations and communities by providing outreach education programming. The WSU department provides research based, non-biased information in the subject areas of Horticulture, Forestry, Family Living, 4-H Youth Development, Community Resources, Agriculture and Community Development utilizing professional staff from Washington State University. WSU Extension certified volunteers also provide training and classes such as Master Gardeners, Master Recycler/Composters, Master Food Preserver & Safety Advisors and 4-H Leaders. WSU Extension networks with several community entities and organizations such as the Lewis County Beekeepers Association, Growing Places Farm & Energy Park and local farmers markets.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------|-------------|-------------|-------------|-------------|
| Administrative Assistant | 1 | .60 | .60 | .60 |
| Extension Program Educator | .45 | .50 | .50 | .68 |
| TOTAL | 1.45 | 1.10 | 1.10 | 1.28 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| Charges for Services | 23,895 | 18,681 | 17,419 | 29,950 | 12,531 | 71.9% |
| Miscellaneous | 709 | 0 | 1,599 | 0 | -1,599 | -100.0% |
| Total | 24,604 | 18,681 | 19,018 | 29,950 | 10,932 | 57.5% |
| TOTAL REVENUES | 24,604 | 18,681 | 19,018 | 29,950 | 10,932 | 57.5% |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------|------------------------|----------------|----------------|----------------|----------------|--------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 60,610 | 49,445 | 57,597 | 58,523 | 926 | 1.6% |
| 20 | Payroll Benefits | 14,375 | 10,455 | 11,868 | 12,578 | 710 | 6.0% |
| 30 | Supplies | 4,654 | 3,857 | 3,607 | 5,850 | 2,243 | 62.2% |
| 40 | Other Services/Charges | 4,834 | 5,396 | 5,574 | 5,725 | 151 | 2.7% |
| 50 | Intergovernmental | 67,180 | 61,561 | 63,904 | 66,914 | 3,010 | 4.7% |
| 90 | Interfund Payments | 48,449 | 51,894 | 54,922 | 53,279 | -1,643 | -3.0% |
| Total | | 200,102 | 182,608 | 197,472 | 202,869 | 5,397 | 2.7% |

| FORESTRY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services/Charges | 326 | 462 | 279 | 550 | 271 | 97.0% |
| Total | | 326 | 462 | 279 | 550 | 271 | 97.0% |

| FAMILY LIVING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services/Charges | 0 | 372 | 187 | 400 | 213 | 114.1% |
| Total | | 0 | 372 | 187 | 400 | 213 | 114.1% |

| AGRONOMY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 166 | 0 | 69 | 0 | -69 | -100.0% |
| 40 | Other Services/Charges | 663 | 392 | 336 | 450 | 114 | 33.9% |
| Total | | 829 | 392 | 405 | 450 | 45 | 11.2% |

| DAIRY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 0 | 51 | 64 | 0 | -64 | -100.0% |
| 40 | Other Services/Charges | 182 | 268 | 912 | 500 | -412 | -45.2% |
| Total | | 182 | 319 | 976 | 500 | -476 | -48.7% |

EXPENDITURES

| YOUTH | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|------------------------|--------------|-------------|-------------|--------------|-------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services/Charges | 1,100 | 0 | 235 | 1,100 | 865 | 368.1% |
| Total | | 1,100 | 0 | 235 | 1,100 | 865 | 100.0% |

| HORTICULTURE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------|------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services/Charges | 0 | 166 | 0 | 100 | 100 | 0.0% |
| Total | | 0 | 166 | 0 | 100 | 100 | -100.0% |

| | | | | | | | |
|---------------------------|--|----------------|----------------|----------------|----------------|--------------|-------------|
| TOTAL EXPENDITURES | | 202,539 | 184,319 | 199,553 | 205,969 | 6,416 | 3.2% |
|---------------------------|--|----------------|----------------|----------------|----------------|--------------|-------------|

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|----------------|----------------|----------------|----------------|--------------|-------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 60,610 | 49,445 | 57,597 | 58,523 | 926 | 1.6% |
| Payroll Benefits | 14,375 | 10,455 | 11,868 | 12,578 | 710 | 6.0% |
| Supplies | 4,820 | 3,909 | 3,739 | 5,850 | 2,111 | 56.5% |
| Other Services/Charges | 7,105 | 7,056 | 7,523 | 8,825 | 1,302 | 17.3% |
| Intergovernmental | 67,180 | 61,561 | 63,904 | 66,914 | 3,010 | 4.7% |
| Interfund Payments | 48,449 | 51,894 | 54,922 | 53,279 | -1,643 | -3.0% |
| TOTAL | 202,539 | 184,319 | 199,553 | 205,969 | 6,416 | 3.2% |

Weed Control

General Fund, Dept. No. 302

The Weed Department provides information and assistance for control and eradication of noxious weeds in Lewis County. Maintains the natural resources of Lewis County with negligible impact from noxious weeds and invasive pests and also provides a range of resources to businesses, landowners and citizens that support the management for noxious weeds.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------------|-------------|-------------|-------------|-------------|
| Weed Control Program Coordinator | 1 | 1 | 1 | 1 |
| TOTAL | 1 | 1 | 1 | 1 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Intergovernmental | 91,215 | 52,863 | 61,569 | 49,500 | -12,069 | -19.6% |
| Charges for Services | 4,259 | 4,047 | 9,128 | 14,495 | 5,367 | 58.8% |
| Other Financing Sources | 1,988 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 97,462 | 56,910 | 70,697 | 63,995 | -6,702 | -9.5% |
| TOTAL REVENUES | 97,462 | 56,910 | 70,697 | 63,995 | -6,702 | -9.5% |

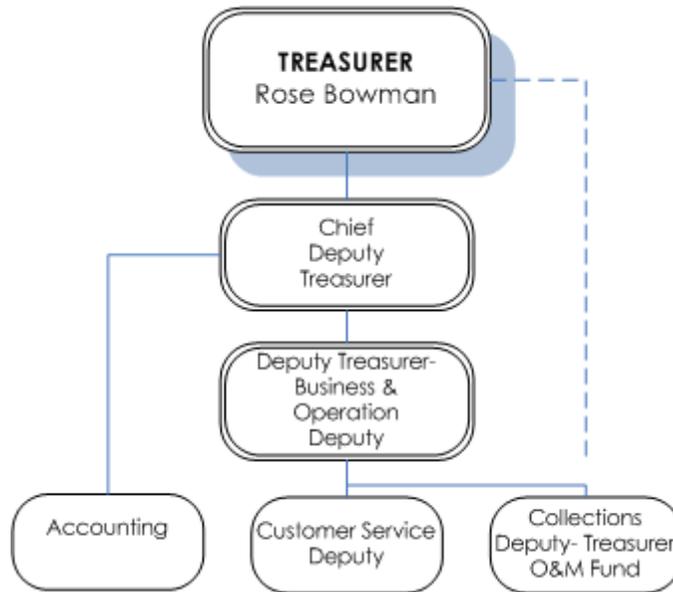
EXPENDITURES

| Object | GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---------------------------|------------------------|----------------|----------------|---------------------|-----------------|------------------|--------------|
| 10 | Salaries & Wages | 111,497 | 96,933 | 108,340 | 101,195 | -7,145 | -6.6% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 4,265 | 0 | -4,265 | -100.0% |
| 20 | Payroll Benefits | 22,455 | 21,465 | 23,507 | 23,929 | 422 | 1.8% |
| 30 | Supplies | 4,514 | 3,270 | 3,027 | 4,766 | 1,739 | 57.4% |
| 40 | Other Services/Charges | 20,498 | 4,914 | 5,600 | 11,833 | 6,233 | 111.3% |
| 50 | Intergovernmental | 198 | 132 | 165 | 99 | -66 | -40.0% |
| 90 | Interfund Payments | 20,201 | 19,561 | 26,493 | 26,070 | -423 | -1.6% |
| Total | | 179,363 | 146,275 | 171,398 | 167,892 | -3,506 | -2.0% |
| TOTAL EXPENDITURES | | 179,363 | 146,275 | 171,398 | 167,892 | -3,506 | -2.0% |

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Treasurer

General Fund, Dept. No. 106



The County Treasurer is custodian of all County money and investments. The Treasurer also serves as Ex-Officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--|---------------------|---------------------|---------------------|---------------------|
| Treasurer | 1 | 1 | 1 | 1 |
| Chief Deputy Treasurer | 1 | 1 | 1 | 1 |
| Deputy Treasurer-Business & Operations | 1 | 1 | 1 | 1 |
| Accountant | 1 | 1 | 1 | 1 |
| Accounting Specialist | 1 | 1 | 1 | 1 |
| Deputy Treasurer-Customer Service | 3 | 3 | 3 | 3 |
| TOTAL | 8 | 8 | 8 | 8 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------|
| Taxes | 18,619,761 | 19,963,074 | 19,013,699 | 19,201,329 | 187,630 | 1.0% |
| Licenses & Permits | 500 | 425 | 195 | 500 | 305 | 156.4% |
| Intergovernmental | 2,737,939 | 2,839,728 | 2,962,703 | 2,749,800 | -212,903 | -7.2% |
| Charges for Services | 13,965 | 13,963 | 13,391 | 19,050 | 5,659 | 42.3% |
| Miscellaneous | 853,031 | 557,711 | 498,854 | 473,400 | -25,454 | -5.1% |
| Other Financing Sources | 872,897 | 1,868,703 | 635,840 | 700,000 | 64,160 | 10.1% |
| Total | 23,098,093 | 25,243,604 | 23,124,682 | 23,144,079 | 19,397 | 0.1% |
| TOTAL REVENUES | 23,098,093 | 25,243,604 | 23,124,682 | 23,144,079 | 19,397 | 0.1% |

EXPENDITURES

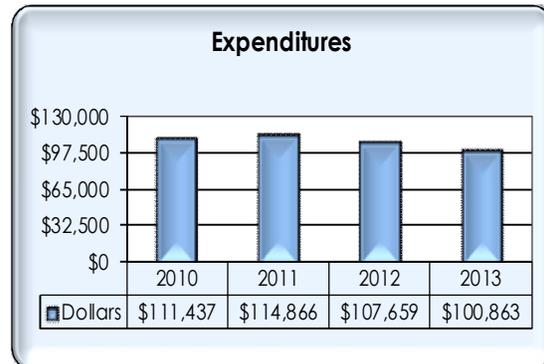
| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|----------------------------|----------------|----------------|------------------|----------------|----------------|--------------|
| 00 Non Classified | 195 | 62 | 37 | 0 | -37 | -100.0% |
| 10 Salaries & Wages | 436,479 | 442,021 | 461,866 | 430,465 | -31,401 | -6.8% |
| 11/12 Extra Help/Overtime | 0 | 0 | 39,252 | 0 | -39,252 | -100.0% |
| 20 Payroll Benefits | 134,935 | 141,009 | 155,328 | 152,600 | -2,728 | -1.8% |
| 30 Supplies | 16,920 | 20,247 | 16,109 | 22,600 | 6,491 | 40.3% |
| 40 Other Services/Charges | 26,183 | 27,074 | 23,727 | 33,150 | 9,423 | 39.7% |
| 50 Intergovernmental | 0 | 30 | 30 | 0 | -30 | -100.0% |
| 90 Interfund Payments | 118,681 | 119,938 | 132,088 | 123,676 | -8,412 | -6.4% |
| Total | 733,393 | 750,381 | 828,436 | 762,491 | -65,945 | -8.0% |
| TOTAL EXPENDITURES | 733,393 | 750,381 | 828,436 | 762,491 | -65,945 | -8.0% |

Treasurer's O&M Special Revenue Fund, No. 108

The Treasurer's O&M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this fund.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---|-------------|-------------|-------------|-------------|
| Deputy Treasurer-Foreclosures & Collections | 1 | 1 | 1 | 1 |
| TOTAL | 1 | 1 | 1 | 1 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|---------------|
| Beginning Fund Balance | 71,959 | 86,333 | 118,048 | 159,557 | 41,509 | 35.2% |
| Charges for Services | 119,571 | 141,187 | 143,763 | 95,900 | -47,863 | -33.3% |
| Miscellaneous | 6,240 | 5,395 | 5,405 | 4,654 | -751 | -13.9% |
| Total | 125,811 | 146,582 | 149,167 | 100,554 | -48,613 | -32.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 197,770 | 232,914 | 267,216 | 260,111 | -7,105 | -2.7% |

| EXPENDITURES | | | | | | |
|---|----------------|----------------|--------------------|----------------|-----------------|---------------|
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 86,333 | 118,048 | 159,557 | 159,248 | -309 | -0.2% |
| 10 Salaries & Wages | 46,016 | 46,874 | 44,727 | 45,424 | 697 | 1.6% |
| 11-12 Extra Help/Overtime | 2,268 | 1,951 | 1,815 | 1,500 | -315 | -17.3% |
| 20 Payroll Benefits | 16,331 | 16,821 | 17,083 | 17,926 | 843 | 4.9% |
| 30 Supplies | 1,080 | 582 | 735 | 550 | -185 | -25.2% |
| 40 Other Services & Charges | 32,970 | 44,167 | 38,895 | 31,350 | -7,545 | -19.4% |
| 90 Interfund Payments | 12,772 | 4,471 | 4,404 | 4,113 | -291 | -6.6% |
| Total | 111,437 | 114,866 | 107,659 | 100,863 | -6,796 | -6.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 197,770 | 232,914 | 267,216 | 260,111 | -7,105 | -2.7% |

E REET-Technology Special Revenue Fund, No. 132

The E-REET Technology Fund was created in August of 2005. The County Treasurer collects an additional five dollar fee on all taxable transactions required by chapter 82.45 RCW. The funds from the fee are to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.



REVENUES

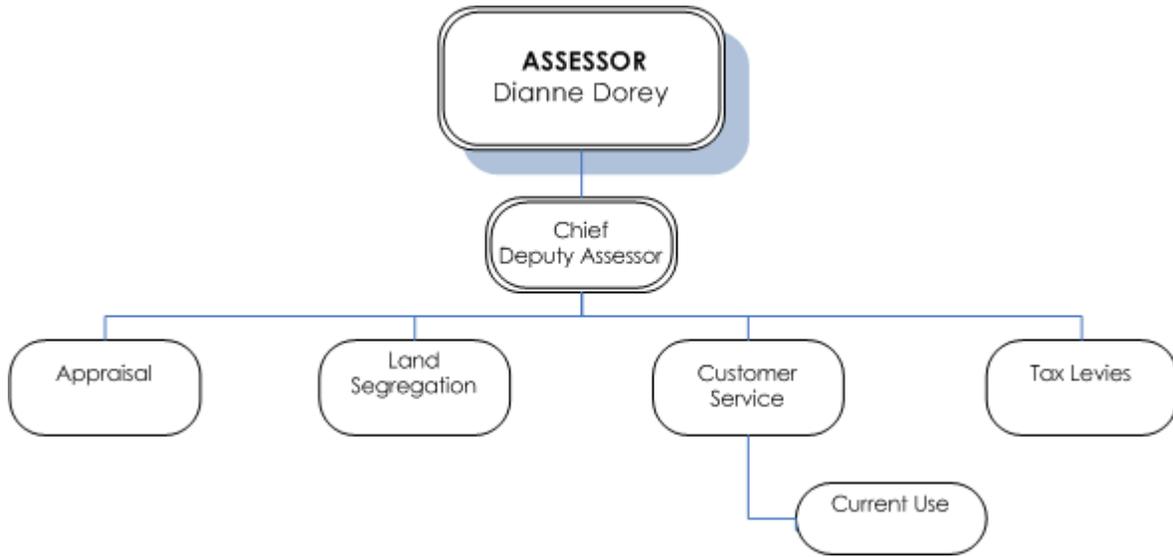
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|---------------|---------------|--------------|
| Beginning Fund Balance | 129,339 | 122,664 | 39,584 | 38,884 | -700 | -1.8% |
| Intergovernmental | 113,758 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 113,758 | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 243,097 | 122,664 | 39,584 | 38,884 | -700 | -1.8% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|---------------|---------------|----------------|
| Ending Fund Balance | 122,664 | 39,584 | 38,884 | 30,251 | -8,633 | -22.2% |
| 30 Supplies | 38,931 | 0 | 0 | 0 | 0 | 0.0% |
| 40 Other Services & Charges | 33,074 | 73,943 | 700 | 0 | -700 | -100.0% |
| 60 Capital | 14,391 | 0 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 34,037 | 9,137 | 0 | 8,633 | 8,633 | 100.0% |
| Total | 120,433 | 83,080 | 700 | 8,633 | 7,933 | 1133.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 243,097 | 122,664 | 39,584 | 38,884 | -700 | -1.8% |

Assessor

General Fund, Dept. No. 104



The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership and value, legal descriptions and mapping are made available to the public.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------------|-------------|--------------|--------------|--------------|
| Assessor | 1 | 1 | 1 | 1 |
| Chief Appraiser | 1 | 1 | 1 | 1 |
| Chief Deputy Assessor | 1 | 1 | 1 | 1 |
| Sales Analyst | 0 | 0 | 0 | 1 |
| Appraiser I | 1 | 0 | 0 | 0 |
| Appraiser II | 5 | 5.52 | 5.52 | 5.52 |
| Appraiser III | 2 | 1.52 | 1 | 0 |
| Appraiser IV | 1 | 1 | 1 | 1 |
| Deputy Assessor-Levy & Audit | 1 | 1 | 1 | 1 |
| Assessment Programs Supervisor | 1 | 1 | 1 | 1 |
| Mapping Specialist | 3 | 3 | 3 | 3 |
| Deputy Assessor Exemptions Clerk | 1 | .75 | .75 | 1 |
| Deputy Assessor-Cust. Service | 1.9 | 1.75 | 1.75 | 1.90 |
| TOTAL | 19.9 | 18.54 | 18.02 | 18.42 |



REVENUE

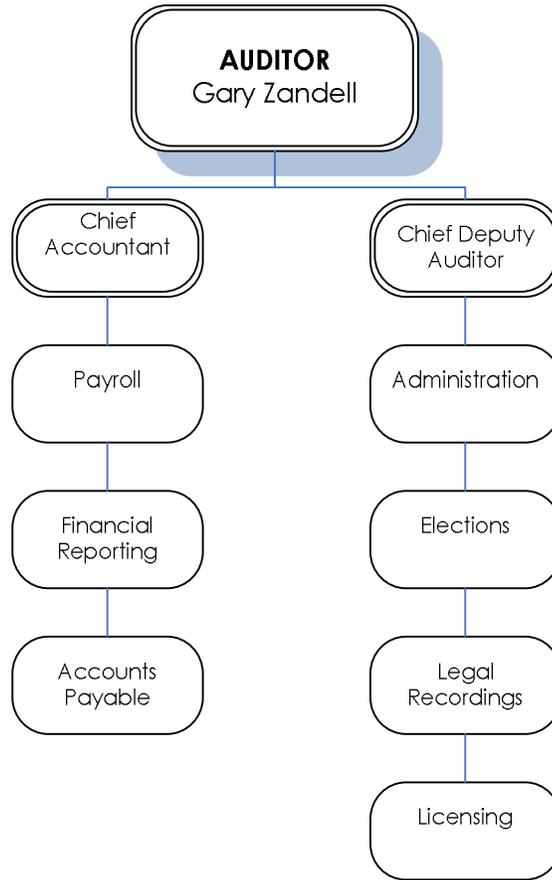
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-----------------------|---------------|---------------|------------------|--------------|---------------|--------------|
| Intergovernmental | 0 | 32,336 | 0 | 0 | 0 | 0.0% |
| Charges for Services | 2,073 | 1,435 | 1,551 | 1,500 | -51 | -3.3% |
| Miscellaneous | 20,000 | 4 | 52 | 1,350 | 1,298 | 2484.7% |
| Total | 22,073 | 33,775 | 1,603 | 2,850 | 1,247 | 77.8% |
| TOTAL REVENUES | 22,073 | 33,775 | 1,603 | 2,850 | 1,247 | 77.8% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|----------------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 10 Salaries & Wages | 932,951 | 830,396 | 885,010 | 928,435 | 43,425 | 4.9% |
| 11-12 Extra Help/Overtime | 0 | 26,890 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 333,450 | 311,207 | 330,102 | 350,860 | 20,758 | 6.3% |
| 30 Supplies | 5,352 | 5,213 | 9,112 | 11,000 | 1,888 | 20.7% |
| 40 Other Services/Charges | 14,735 | 22,288 | 14,435 | 67,810 | 53,375 | 369.8% |
| 50 Intergovernmental | 0 | 10 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 278,583 | 342,735 | 328,778 | 324,777 | -4,001 | -1.2% |
| Total | 1,565,071 | 1,538,738 | 1,567,437 | 1,682,882 | 115,445 | 7.4% |
| TOTAL EXPENDITURES | 1,565,071 | 1,538,738 | 1,567,437 | 1,682,882 | 115,445 | 7.4% |

Auditor

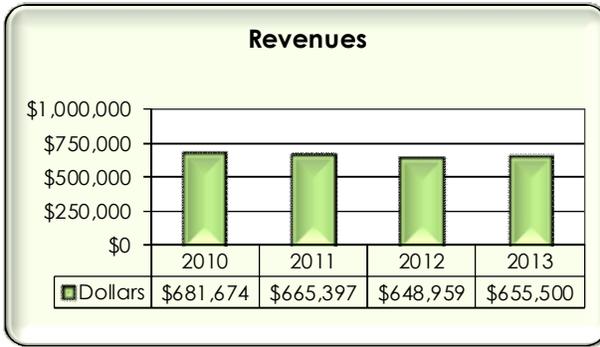
General Fund, Dept. No. 102



The Auditor is responsible for examining all county financial transactions to insure adequate coverage and proper reporting of expenditures for county funds. The Auditor records documents for land ownership, surveys, plats, land corner records, state and federal tax liens, uniform commercial codes and other miscellaneous ordinances and legal records. The Auditor is also responsible for the licensing of motor vehicles in the county and issues marriage licenses.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--|-------------|-------------|-------------|-------------|
| Auditor | 1 | 1 | 1 | 1 |
| Chief Deputy Auditor | 1 | 1 | 1 | 1 |
| Chief Accountant | 1 | 1 | 1 | 1 |
| Financial Analyst Senior | 1 | 1 | 1 | 1 |
| Financial Analyst | 1 | 1 | 1 | 1 |
| Payroll/Benefits Specialist | 1 | 1 | 1 | 1 |
| Accounting Specialist | 3 | 3 | 3 | 3 |
| Deputy Auditor Senior-Licensing | 2 | 2 | 2 | 2 |
| Deputy Auditor-Licensing | 1 | 0 | 1 | 1 |
| Deputy Auditor Senior-Recording & Filing | 2 | 2 | 2 | 2 |
| TOTAL | 14 | 13 | 14 | 14 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|----------------|----------------|----------------|----------------|--------------|-------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Licenses & Permits | 4,064 | 4,296 | 4,096 | 4,300 | 204 | 5.0% |
| Charges for Services | 641,331 | 647,463 | 643,911 | 650,200 | 6,289 | 1.0% |
| Miscellaneous | 1,663 | 1,309 | 952 | 1,000 | 48 | 5.1% |
| Other Financing Sources | 34,616 | 12,330 | 0 | 0 | 0 | 0% |
| Total | 681,674 | 665,397 | 648,959 | 655,500 | 6,541 | 1.0% |
| TOTAL REVENUES | 681,674 | 665,397 | 648,959 | 655,500 | 6,541 | 1.0% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 90 Interfund Payments | 27,163 | 37,494 | 13,796 | 39,056 | 25,260 | 183.1% |
| Total | 27,163 | 37,494 | 13,796 | 39,056 | 25,260 | 183.1% |
| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 126,434 | 127,812 | 129,474 | 131,241 | 1,767 | 1.4% |
| 20 Payroll Benefits | 36,158 | 37,774 | 39,680 | 41,884 | 2,204 | 5.6% |
| 30 Supplies | 988 | 542 | 780 | 500 | -280 | -35.9% |
| 50 Intergovernmental | 0 | 0 | 60 | 0 | -60 | -100.0% |
| 40 Other Services/Charges | 4,119 | 3,483 | 3,522 | 3,806 | 284 | 8.1% |
| 90 Interfund Payments | 16,806 | 12,361 | 36,721 | 7,356 | -29,365 | -80.0% |
| Total | 184,505 | 181,971 | 210,237 | 184,787 | -25,450 | -12.1% |

EXPENDITURES

| FINANCIAL SERVICES | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 409,860 | 407,018 | 398,211 | 403,413 | 5,202 | 1.3% |
| 11-12 | Extra Help/Overtime | 0 | 17,538 | 4,902 | 6,000 | 1,098 | 22.4% |
| 20 | Payroll Benefits | 121,821 | 136,831 | 129,315 | 138,701 | 9,386 | 7.3% |
| 30 | Supplies | 4,001 | 5,486 | 6,306 | 4,800 | -1,506 | -23.9% |
| 40 | Other Services/Charges | 40,741 | 16,994 | 21,263 | 31,409 | 10,146 | 47.7% |
| 90 | Interfund Payments | 31,445 | 30,886 | 42,748 | 34,329 | -8,419 | -19.7% |
| Total | | 607,868 | 614,753 | 602,747 | 618,652 | 15,905 | 2.6% |

| LICENSING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 122,735 | 79,831 | 116,808 | 120,759 | 3,951 | 3.4% |
| 11-12 | Extra Help/Overtime | 10,738 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 55,211 | 31,308 | 47,384 | 50,797 | 3,413 | 7.2% |
| 30 | Supplies | 1,855 | 1,018 | 1,505 | 1,300 | -205 | -13.6% |
| 40 | Other Services/Charges | 7,721 | 6,769 | 10,878 | 8,900 | -1,978 | -18.2% |
| 50 | Intergovernmental | 30 | 30 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 7,015 | 5,690 | 10,385 | 8,417 | -1,968 | -19.0% |
| Total | | 205,305 | 124,646 | 186,960 | 190,173 | 3,213 | 1.7% |

| RECORDING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 86,832 | 89,088 | 91,416 | 93,816 | 2,400 | 2.6% |
| 20 | Payroll Benefits | 30,566 | 23,657 | 24,893 | 27,119 | 2,226 | 8.9% |
| 30 | Supplies | 1,074 | 1,836 | 857 | 1,800 | 943 | 110.0% |
| 40 | Other Services/Charges | 3,093 | 2,200 | 2,992 | 3,150 | 158 | 5.3% |
| 50 | Intergovernmental | 0 | 0 | -15 | 0 | 15 | -100.0% |
| 90 | Interfund Payments | 1,999 | 1,653 | 3,095 | 1,474 | -1,621 | -52.4% |
| Total | | 123,564 | 118,435 | 123,239 | 127,359 | 4,120 | 3.3% |

| | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------------|---------------|-------------|
| TOTAL EXPENDITURES | | 1,148,405 | 1,077,299 | 1,136,978 | 1,160,027 | 23,049 | 2.0% |
|---------------------------|--|------------------|------------------|------------------|------------------|---------------|-------------|

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 745,861 | 703,749 | 735,909 | 749,229 | 13,320 | 1.8% |
| Extra Help/Overtime | 10,738 | 17,538 | 4,902 | 6,000 | 1,098 | 22.4% |
| Payroll Benefits | 243,756 | 229,570 | 241,273 | 258,501 | 17,229 | 7.1% |
| Supplies | 7,918 | 8,882 | 9,448 | 8,400 | -1,048 | -11.1% |
| Other Services/Charges | 55,674 | 29,447 | 38,655 | 47,265 | 8,610 | 22.3% |
| Intergovernmental | 30 | 30 | 45 | 0 | -45 | -100.0% |
| Interfund Payments | 84,428 | 88,083 | 106,745 | 90,632 | -16,113 | -15.1% |
| TOTAL | 1,148,405 | 1,077,299 | 1,136,978 | 1,160,027 | 23,049 | 2.0% |

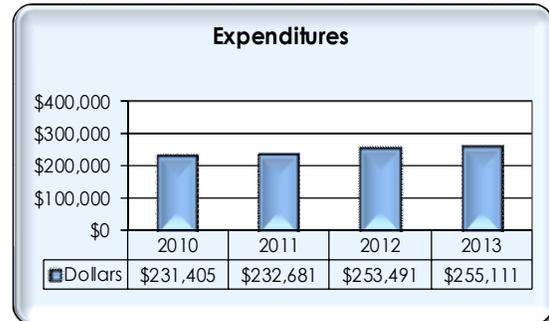
Elections

General Fund, Dept. No. 103

Administered by the County Auditor, the Elections Department conducts all general and special elections in accordance with state and local statutes and serves as registrar of voters for the County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------|-------------|-------------|-------------|-------------|
| Election Supervisor | 1 | 1 | 1 | 1 |
| Elections Specialist | 1 | 1 | 1 | 1 |
| TOTAL | 2 | 2 | 2 | 2 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|------------------------|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Intergovernmental | 15,580 | 0 | 0 | 0 | 0 | 0.0% |
| Charges for Services | 79,899 | 134,707 | 78,897 | 110,000 | 31,103 | 39.4% |
| Total | 95,479 | 134,707 | 78,897 | 110,000 | 31,103 | 39.4% |
| TOTAL REVENUES | 95,479 | 134,707 | 78,897 | 110,000 | 31,103 | 39.4% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------------|----------------|----------------|---------------------|-----------------|------------------|-------------|
| 10 Salaries & Wages | 103,841 | 105,280 | 115,457 | 119,488 | 4,031 | 3.49% |
| 20 Payroll Benefits | 32,747 | 34,490 | 36,613 | 39,110 | 2,497 | 6.82% |
| 30 Supplies | 31,233 | 34,082 | 49,015 | 38,900 | -10,115 | -20.64% |
| 40 Other Services/Charges | 52,735 | 47,223 | 38,351 | 48,291 | 9,940 | 25.92% |
| 90 Interfund Payments | 10,849 | 11,607 | 14,056 | 9,322 | -4,734 | -33.68% |
| Total | 231,405 | 232,681 | 253,491 | 255,111 | 1,620 | 0.6% |
| TOTAL EXPENDITURES | 231,405 | 232,681 | 253,491 | 255,111 | 1,620 | 0.6% |

State Examiner

General Fund, Dept. No. 117

The State Auditor's Office has the statutory responsibility to formulate, prescribe and install uniform accounting systems for local governments and to require the submission of annual financial reports. Examiners from the State Auditor's Office provide an audit of the financial statements, records, and related operations of Lewis County to determine compliance with generally accepted accounting standards and generally accepted governmental accounting principles; determine compliance with federal, state and local constitution, laws, regulations, guidelines, and policies; and report to the citizens of the state.

Dept. No. 117 represents the Current Expense portion of the expense of the annual audit by the Office of State Auditor. Of this cost 56% is billed to Current Expense and 44% billed to Other Funds. Amounts billed for any direct audit work is normally charged directly to that fund.



| EXPENDITURES | | | | | | | |
|---------------------------|--|---------------|---------------|---------------|---------------|--------------|--------------|
| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 50 Intergovernmental | | 32,675 | 32,970 | 34,733 | 40,000 | 5,267 | 15.2% |
| TOTAL EXPENDITURES | | 32,675 | 32,970 | 34,733 | 40,000 | 5,267 | 15.2% |

Election Reserves

Special Revenue Fund, No. 158

This fund accumulates reserves and provides for future election department costs.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|---------------|----------------|---------------|
| Beginning Fund Balance | 129,022 | 114,157 | 97,225 | 68,311 | -28,914 | -29.7% |
| Intergovernmental | 51,331 | 0 | 1,657 | 0 | -1,657 | -100.0% |
| Charges for Services | 4,746 | 15,637 | 5,512 | 14,000 | 8,488 | 154.0% |
| Miscellaneous | 157 | 79 | 63 | 20 | -43 | -68.1% |
| Total | 56,233 | 15,716 | 7,231 | 14,020 | 6,789 | 93.9% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 185,255 | 129,873 | 104,456 | 82,331 | -22,125 | -21.2% |

EXPENDITURES

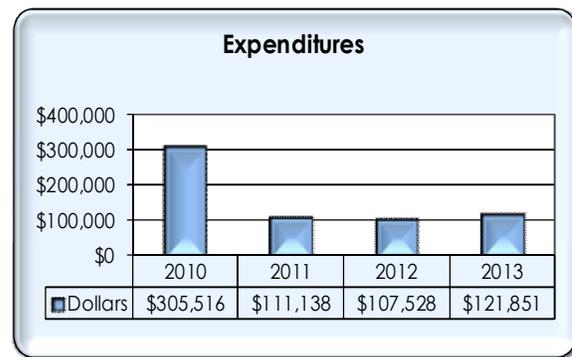
| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|---------------|----------------|---------------|
| Ending Fund Balance | 114,157 | 97,225 | 68,311 | 7,931 | -60,380 | -88.4% |
| 30 Supplies | 19,114 | 4,646 | 10,923 | 25,000 | 14,077 | 128.9% |
| 40 Other Services & Charges | 34,029 | 28,002 | 25,221 | 31,400 | 6,179 | 24.5% |
| 60 Capital Outlay | 17,739 | 0 | 0 | 18,000 | 18,000 | 100.0% |
| 90 Interfund Payment | 216 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 71,098 | 32,648 | 36,145 | 74,400 | 38,255 | 105.8% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 185,255 | 129,873 | 104,456 | 82,331 | -22,125 | -21.2% |

Auditor's O & M Special Revenue Fund, No. 159

The Auditor's Operation and Maintenance Fund was established by law effective, July 23, 1989. A surcharge for each instrument recorded by the County Auditor or Recorder must be deposited into this Fund. One half of the surcharge is retained by Lewis County, and the other half is remitted to the State of Washington Centennial Document Preservation and Modernization Fund. These monies shall be used by the County Auditor as a revolving fund to be used solely for the installation and thereafter for the maintenance of an improved system for copying, preserving, and indexing documents recorded in the County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|------------------|-------------|-------------|-------------|-------------|
| Recording Deputy | 0.60 | 0.60 | 0.60 | 0.60 |
| TOTAL | 0.60 | 0.60 | 0.60 | 0.60 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Beginning Fund Balance | 641,647 | 445,847 | 439,952 | 436,399 | -3,554 | -0.8% |
| Intergovernmental | 62,484 | 60,078 | 55,933 | 60,000 | 4,067 | 7.3% |
| Charges for Services | 46,085 | 44,767 | 47,642 | 45,000 | -2,642 | -5.5% |
| Miscellaneous | 1,146 | 399 | 400 | 150 | -250 | -62.5% |
| Total | 109,716 | 105,243 | 103,974 | 105,150 | 1,176 | 1.1% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 751,363 | 551,090 | 543,927 | 541,549 | -2,378 | -0.4% |

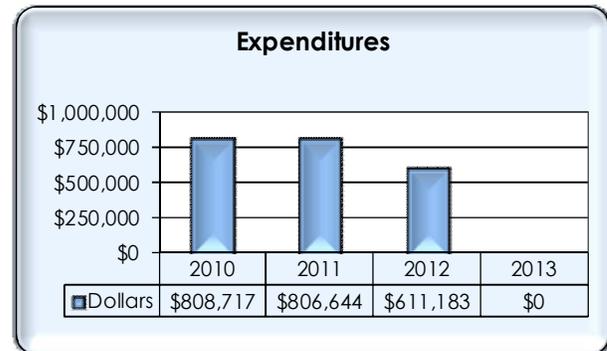
EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Ending Fund Balance | 445,847 | 439,952 | 436,399 | 419,698 | -16,701 | -3.8% |
| 10 Salaries & Wages | 20,615 | 21,731 | 22,481 | 23,840 | 1,359 | 6.0% |
| 20 Payroll benefits | 4,441 | 4,822 | 4,989 | 5,426 | 437 | 8.8% |
| 30 Supplies | 78,400 | 235 | 564 | 6,000 | 5,436 | 963.9% |
| 40 Other Services & Charges | 112,787 | 51,617 | 40,787 | 47,900 | 7,113 | 17.4% |
| 60 Capital Outlay | 30,853 | 0 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 23,804 | 20,403 | 38,708 | 38,685 | -23 | -0.1% |
| 00 Non Classified | 34,616 | 12,330 | 0 | 0 | 0 | 0.0% |
| Total | 305,516 | 111,138 | 107,528 | 121,851 | 14,323 | 13.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 751,363 | 551,090 | 543,927 | 541,549 | -2,378 | -0.4% |

2003 Debt Service

Debt Service Fund, No. 203

The 2003 Debt Service Fund was created by the Board of County Commissioners', Resolution No. 03-082 adopted February 24, 2003, for the purpose of providing debt service for the 2003 Limited Tax General Obligation bonds. The proceeds of the bonds were used for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center. The bonds bear interest on a sliding rate from 3.5% in 2003 to 4.75% at the maturity in 2027 on the outstanding principle balance of this bond which was issued for \$12,270,000. In 2012 pursuant to resolution No. 12-269 Debt Service Fund No. 212 was created for the purpose of paying the debt service costs of the bonds that had been previously accounted for in this Fund.



REVENUES

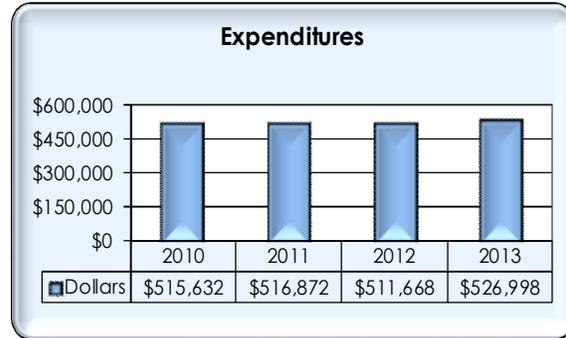
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|----------------|
| Beginning Fund Balance | 855 | 555 | 932 | 0 | -932 | -100.0% |
| Miscellaneous | 1 | 0 | 0 | 0 | 0 | 0.0% |
| Other Financing Sources | 808,416 | 807,020 | 610,251 | 0 | -610,251 | -100.0% |
| Total | 808,417 | 807,020 | 610,251 | 0 | -610,251 | -100.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 809,272 | 807,575 | 611,182 | 0 | -611,183 | -100.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|----------------|
| Ending Fund Balance | 555 | 932 | 0 | 0 | 0 | 0.0% |
| 40 Other Services/Charges | 302 | 604 | 0 | 0 | 0 | 0.0% |
| 70-80 Debt Service | 808,415 | 806,040 | 611,183 | 0 | -611,183 | -100.0% |
| Total | 808,717 | 806,644 | 611,183 | 0 | -611,183 | -100.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 809,272 | 807,575 | 611,182 | 0 | -611,183 | -100.0% |

2005 Bond Redemption Debt Service Fund, No. 205

The 2005 Debt Service Fund was created by the Board of County Commissioners by Resolution No. 05-117 adopted April 18, 2005 and proceeds were used to refund a portion of the County's Limited Tax General Obligation and Refunding Bonds, for 1999; and to pay the cost of issuance of the 2005 bonds. The bonds bear interest on a sliding rate from 3.00% in 2005 to 4.50% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$7,000,000.



REVENUES

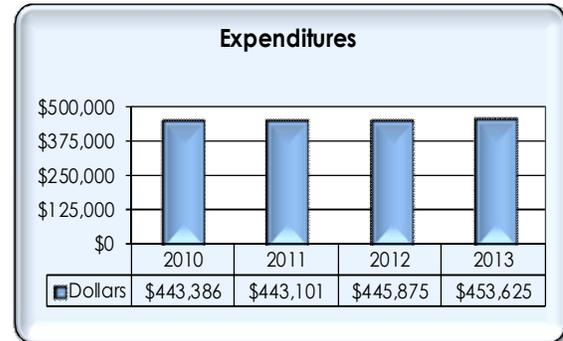
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|----------------|---------------|-------------|
| Beginning Fund Balance | 4,809 | 4,516 | 3,916 | 5,034 | 1,118 | 28.6% |
| Miscellaneous | 9 | 4 | 7 | 0 | -7 | -100.0% |
| Other Financing Sources | 515,330 | 516,268 | 512,779 | 525,998 | 13,219 | 2.6% |
| Total | 515,339 | 516,272 | 512,786 | 525,998 | 13,212 | 2.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 520,148 | 520,787 | 516,702 | 531,032 | 14,330 | 2.8% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|----------------|---------------|-------------|
| Ending Fund Balance | 4,516 | 3,916 | 5,034 | 4,034 | -1,000 | -19.9% |
| 40 Other Services/Charges | 302 | 604 | 301 | 1,000 | 699 | 232.3% |
| 70-80 Debt Service | 515,330 | 516,268 | 511,368 | 525,998 | 14,631 | 2.9% |
| Total | 515,632 | 516,872 | 511,668 | 526,998 | 15,330 | 3.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 520,148 | 520,787 | 516,702 | 531,032 | 14,330 | 2.8% |

2009 Bond Redemption Debt Service Fund, No. 209

The 2009 Debt Service Fund was authorized by the Board of County Commissioners by Resolution No. 09-211. The bonds' settlement date was September 2, 2009 and proceeds were used to refund a portion of the County's Limited Tax General Obligation and Refunding Bonds for 1999; and to pay the cost of issuance of the bonds. The bonds bear interest on a sliding rate from 2.50% in 2010 to 4.00% at the maturity in 2024 on the outstanding principle balance of this bond which was issued for \$4,925,000.



REVENUES

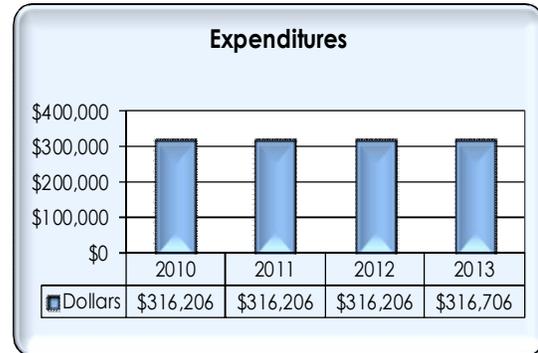
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Beginning Fund Balance | 3,453 | 3,153 | 2,552 | 2,298 | -254 | -10.0% |
| Other Financing Sources | 443,086 | 442,500 | 445,621 | 452,625 | 7,004 | 1.6% |
| Total | 443,086 | 442,500 | 445,621 | 452,625 | 7,004 | 1.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 446,539 | 445,653 | 448,173 | 454,923 | 6,750 | 1.5% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Ending Fund Balance | 3,153 | 2,552 | 2,298 | 1,298 | -1,000 | -43.5% |
| 40 Other Services/Charges | 300 | 601 | 0 | 1,000 | 1,000 | 100.0% |
| 70-80 Debt Service | 443,086 | 442,500 | 445,875 | 452,625 | 6,750 | 1.5% |
| Total | 443,386 | 443,101 | 445,875 | 453,625 | 7,750 | 1.7% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 446,539 | 445,653 | 448,173 | 454,923 | 6,750 | 1.5% |

2007 Bond Redemption-CC Airport Debt Service Fund, No. 210

The 2007 Debt Service Fund was authorized by the Board of County Commissioners by Resolution No. 07-256 adopted August 27, 2007, and was established to account for the annual debt service for the County's general obligation bond issued in 2007; the bond has a ten year maturity. The bond was issued to provide funds to finance improvements to the Chehalis-Centralia Airport and to pay the costs of issuance of this bond.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|----------------|---------------|-------------|
| Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0.0% |
| *Miscellaneous | 316,206 | 316,206 | 316,206 | 316,706 | 500 | 0.2% |
| Total | 316,206 | 316,206 | 316,206 | 316,706 | 500 | 0.2% |
| *Principal and interest payment from CC Airport | | | | | | |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 316,206 | 316,206 | 316,206 | 316,706 | 500 | 0.2% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|----------------|---------------|-------------|
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 40 Other Services/Charges | 0 | 0 | 0 | 500 | 500 | 100.0% |
| 70-80 Debt Service | 316,206 | 316,206 | 316,206 | 316,206 | 0 | 0.0% |
| Total | 316,206 | 316,206 | 316,206 | 316,706 | 500 | 0.2% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 316,206 | 316,206 | 316,206 | 316,706 | 500 | 0.2% |

2011 Debt Service- Vader

Debt Service Fund, No. 211

The 2011 Debt Service Fund No. 211 was created for the purpose of establishing a reserve for paying the debt service costs of the Drinking Water State Revolving Fund loan for the Vader Water System Improvements per Resolution No. 12-201.



| REVENUES | | | | | | |
|--|----------|----------|--------------|--------------|---------------|----------------|
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 0 | 0 | 0 | 2,050 | 2,050 | 100% |
| Other Financing Sources | 0 | 0 | 2,050 | 0 | -2,050 | -100.0% |
| Total | 0 | 0 | 2,050 | 0 | -2,050 | -100.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 0 | 0 | 2,050 | 2,050 | 0 | 0.0% |

2012 Debt Service

Debt Service Fund, No. 212

The 2012 Debt Service Fund No. 212 was created by Resolution No. 12-269 in August of 2012 for the purpose of paying the debt service costs of the bonds that had been previously accounted for in Fund 203. These bonds were refunded in an effort to decrease interest cost to the county.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|-------------|-------------|------------------|----------------|-------------------|---------------|
| Beginning Fund Balance | 0 | 0 | 0 | 7,788 | 7,788 | 100.0% |
| Miscellaneous | 0 | 0 | 4,573 | | | |
| Other Financing Sources | 0 | 0 | 9,210,290 | 716,400 | -8,493,890 | -92.2% |
| Total | 0 | 0 | 9,214,863 | 716,400 | -8,493,890 | -92.2% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 0 | 0 | 9,214,863 | 724,188 | -8,490,674 | -92.1% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|-------------|-------------|------------------|----------------|-------------------|---------------|
| Ending Fund Balance | 0 | 0 | 7,788 | 7,788 | 0 | 0.0% |
| 40 Other Services/Charges | 0 | 0 | 9,095,556 | 1,000 | -9,094,556 | -100.0% |
| 70-80 Debt Service | 0 | 0 | 111,519 | 715,400 | 603,881 | 541.5% |
| Total | 0 | 0 | 9,207,074 | 716,400 | -8,490,674 | -92.2% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 0 | 0 | 9,214,863 | 724,188 | -8,490,674 | -92.1% |

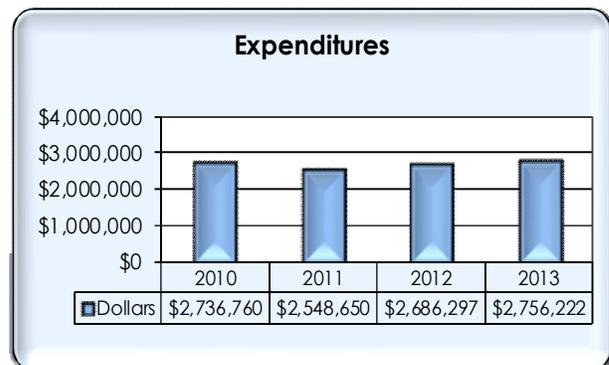
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Prosecuting Attorney General Fund, Dept. No. 110

The Prosecuting Attorney's Office prosecutes all criminal matters for Lewis County and serves as legal advisor to county departments and officials. The Prosecutor represents the County in lawsuits in which the County is a party and determines restitution in criminal cases. The Prosecutor reviews county resolutions, ordinances, contracts, leases, and other legal documents. The office also administers the Crime Victim/Witness Assistance program. The Civil Division of the Prosecutor's Office provides support enforcement services for the state and receives state and federal reimbursement.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|------------------------------|-------------|-------------|-------------|--------------|
| Prosecutor | 1 | 1 | 1 | 1 |
| PA Office Manager | 1 | 1 | 1 | 0 |
| Program Manager | 1 | 1 | 0 | 1 |
| Chief Civil Deputy | 1 | 1 | 1 | 1 |
| Chief Criminal Deputy | 0 | 0 | 1 | 1 |
| Deputy Criminal Attorney Sr. | 0 | 1 | 2 | 2 |
| Senior DPA | 0 | 1 | 0 | 0 |
| Deputy Prosecutor I | 2 | 1 | 2 | 3 |
| Deputy Prosecutor II | 2 | 2 | 1.75 | 1 |
| Deputy Prosecutor III | 7 | 6 | 3 | 2.75 |
| Deputy Civil Attorney Sr. | 4 | 2 | 3 | 3 |
| Legal Assistant | 1 | 1 | 1.75 | 1 |
| Office Assistant | 1 | 1 | 1 | 1 |
| Senior Paralegal | 0 | 0 | 1 | 1 |
| Paralegal | 8 | 8 | 6.5 | 7.75 |
| TOTAL | 29 | 27 | 26 | 26.50 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|------------------|----------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Intergovernmental | 580,388 | 521,730 | 647,542 | 555,465 | -92,077 | -14.2% |
| Miscellaneous | 427,486 | 287,607 | 351,777 | 348,741 | -3,036 | -0.9% |
| Other Financing Sources | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Total | 1,032,874 | 834,337 | 1,024,319 | 929,206 | -95,113 | -9.3% |
| TOTAL REVENUES | 1,032,874 | 834,337 | 1,024,319 | 929,206 | -95,113 | -9.3% |

EXPENDITURES

| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 225,923 | 239,538 | 222,401 | 233,614 | 11,213 | 5.0% |
| 20 Payroll Benefits | 57,060 | 53,470 | 43,272 | 49,706 | 6,434 | 14.9% |
| 30 Supplies | 56,973 | 67,583 | 54,899 | 60,000 | 5,101 | 9.3% |
| 40 Other Services/Charges | 100,451 | 129,322 | 123,231 | 130,450 | 7,219 | 5.9% |
| 50 Intergovernmental | 418 | 170 | 0 | 100 | 100 | 100.0% |
| 90 Interfund Payments | 163,356 | 129,033 | 138,484 | 136,831 | -1,653 | -1.2% |
| Total | 604,181 | 619,116 | 582,288 | 610,701 | 28,413 | 4.9% |
| CIVIL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 260,092 | 206,201 | 216,121 | 242,438 | 26,317 | 12.2% |
| 11-12 Extra Help/Overtime | 18,223 | 0 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 70,189 | 50,395 | 52,451 | 69,891 | 17,440 | 33.3% |
| 40 Other Services/Charges | 15,078 | 1,786 | 2,939 | 3,000 | 61 | 2.1% |
| 90 Interfund Payments | 4,979 | 2,788 | 6,194 | 2,557 | -3,637 | -58.7% |
| Total | 368,561 | 261,170 | 277,704 | 317,886 | 40,182 | 14.5% |
| * DRUG COURT | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 73,910 | 27,328 | 0 | 0 | 0 | 0.0% |
| 11-12 Extra Help/Overtime | 0 | 3,992 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 20,052 | 14,764 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 1,919 | 573 | 0 | 0 | 0 | 0.0% |
| Total | 95,881 | 46,658 | 0 | 0 | 0 | 0.0% |

*Drug court cost are paid from the Chemical Dependency-Mental Health-Therapeutic Court Fund 110

EXPENDITURES

| CRIME VICTIMS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|------------------------|----------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 80,943 | 54,920 | 67,822 | 68,327 | 505 | 0.7% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 112 | 0 | -112 | -100.0% |
| 20 | Payroll Benefits | 20,875 | 18,840 | 30,647 | 26,745 | -3,902 | -12.7% |
| 30 | Supplies | 150 | 186 | 207 | 300 | 93 | 44.7% |
| 40 | Other Services/Charges | 1,987 | 300 | 6,517 | 5,238 | -1,279 | -19.6% |
| 50 | Intergovernmental | 0 | 0 | 5,081 | 4,000 | -1,081 | -21.3% |
| 90 | Interfund Payments | 3,249 | 3,037 | 3,625 | 2,502 | -1,123 | -31.0% |
| Total | | 107,204 | 77,283 | 114,010 | 107,112 | -6,898 | -6.1% |

| CRIMINAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 895,569 | 872,647 | 906,058 | 945,817 | 39,759 | 4.4% |
| 11-12 | Extra Help/Overtime | 12,500 | 18,217 | 21,745 | 0 | -21,745 | -100.0% |
| 20 | Payroll Benefits | 281,147 | 274,824 | 296,786 | 313,715 | 16,929 | 5.7% |
| 30 | Supplies | 0 | 6 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services/Charges | 254 | 8,133 | 7,304 | 9,000 | 1,696 | 23.2% |
| 90 | Interfund Payments | 20,543 | 14,868 | 29,533 | 12,186 | -17,347 | -58.7% |
| Total | | 1,210,013 | 1,188,695 | 1,261,425 | 1,280,718 | 19,293 | 1.5% |

| CHILD SUPPORT ENF. | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 219,397 | 222,852 | 266,956 | 273,844 | 6,888 | 2.6% |
| 20 | Payroll Benefits | 58,065 | 61,109 | 79,455 | 85,674 | 6,219 | 7.8% |
| 30 | Supplies | 2,838 | 3,687 | 7,253 | 4,000 | -3,253 | -44.9% |
| 50 | Intergovernmental | 0 | 0 | 30 | 0 | -30 | -100.0% |
| 40 | Other Services/Charges | 53,951 | 52,489 | 75,639 | 55,640 | -19,999 | -26.4% |
| 90 | Interfund Payments | 16,669 | 15,590 | 21,537 | 20,647 | -890 | -4.1% |
| Total | | 350,920 | 355,728 | 450,870 | 439,805 | -11,065 | -2.5% |

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|---------------|-------------|
| TOTAL EXPENDITURES | 2,736,760 | 2,548,650 | 2,686,297 | 2,756,222 | 69,925 | 2.6% |
|---------------------------|------------------|------------------|------------------|------------------|---------------|-------------|

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 1,755,834 | 1,623,486 | 1,679,358 | 1,764,040 | 84,682 | 5.0% |
| Extra Help/Overtime | 30,723 | 22,209 | 21,857 | 0 | -21,857 | -100.0% |
| Payroll Benefits | 507,388 | 473,403 | 502,611 | 545,731 | 43,120 | 8.6% |
| Supplies | 59,961 | 71,462 | 62,360 | 64,300 | 1,940 | 3.1% |
| Other Services/Charges | 171,721 | 192,030 | 215,629 | 203,328 | -12,301 | -5.7% |
| Intergovernmental | 418 | 170 | 5,081 | 4,100 | -981 | -19.3% |
| Interfund Payments | 210,715 | 165,890 | 199,372 | 174,723 | -24,649 | -12.4% |
| TOTAL | 2,736,760 | 2,548,650 | 2,686,267 | 2,756,222 | 69,955 | 2.6% |

Drug Control

Special Revenue Fund, No. 109

This fund is used to account for drug related felony penalties assessed by Superior and District Courts. Expenditures incurred are used in the investigation of drug related crimes.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|---------------|---------------|------------------|---------------|---------------|-------------|
| Beginning Fund Balance | 958 | 3,834 | 1,804 | 567 | -1,238 | -68.6% |
| Fines & Forfeits | 27,876 | 22,970 | 23,762 | 25,000 | 1,238 | 5.2% |
| Total | 27,876 | 22,970 | 23,762 | 25,000 | 1,238 | 5.2% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 28,834 | 26,804 | 25,567 | 25,567 | 0 | 0.0% |

SUMMARY OF EXPENDITURES

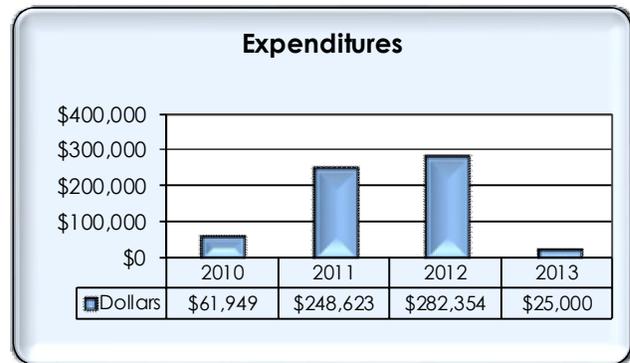
| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|---------------|---------------|------------------|---------------|---------------|-------------|
| Ending Fund Balance | 3,834 | 1,804 | 567 | 567 | 0 | 0.0% |
| 00 Transfer out to CE- 001-110 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 28,834 | 26,804 | 25,567 | 25,567 | 0 | 0.0% |

Gambling and Fraud Enforcement Special Revenue Fund, No. 165

This Fund is used to account for seized funds for use in enforcing fraud and gambling laws. Strict guidelines require the money be spent for very specific purposes including gambling and fraud prevention, investigation and the purchase of equipment to assist in such activities.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--------------------------------|-------------|-------------|-------------|-------------|
| Deputy Criminal Prosecutor III | 0 | 1 | 1 | 0 |
| Deputy #12 | 0 | .58 | 0 | 0 |
| Paralegal | 0 | 0 | .50 | 0 |
| TOTAL | 0 | 1.58 | 1.50 | 0 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|----------------|----------------|----------------|---------------|-----------------|----------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 0 | 582,064 | 337,858 | 55,682 | -282,176 | -83.5% |
| Fines and Forfeits | 643,028 | 0 | 0 | 0 | 0 | 0.0% |
| Misc. (Interest) | 985 | 4,417 | 179 | 0 | -179 | -100.0% |
| Total | 644,013 | 4,417 | 179 | 0 | -179 | -100.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 644,013 | 586,481 | 338,036 | 55,682 | -282,354 | -83.5% |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|------------------------|----------------|----------------|----------------|---------------|-----------------|----------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 582,064 | 337,858 | 55,682 | 30,682 | -25,000 | -44.9% |
| | | | | | | | |
| * SUPERIOR COURT-DRUG CRT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 3,065 | 14,644 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 258 | 2,399 | 0 | 0 | 0 | 0.0% |
| 30 | Supplies | 0 | 600 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services/Charges | 4,490 | 37,566 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 45 | 3,295 | 0 | 0 | 0 | 0.0% |
| Total | | 7,858 | 58,504 | 0 | 0 | 0 | 0.0% |
| | | | | | | | |
| PROSECUTOR | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 27,333 | 65,675 | 73,605 | 0 | -73,605 | -100.0% |
| 11-12 | Extra Help/Overtime | 4,321 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 7,898 | 18,437 | 22,910 | 0 | -22,910 | -100.0% |
| 30 | Supplies | 1,672 | 0 | 0 | 5,000 | 5,000 | 100.0% |
| 40 | Other Services/Charges | 12,238 | 1,200 | 0 | 20,000 | 20,000 | 100.0% |
| 60 | Capital Outlay | 0 | 0 | 6,791 | 0 | -6,791 | -100.0% |
| 90 | Interfund Payments | 339 | 950 | 3,199 | 0 | -3,199 | -100.0% |
| Total | | 53,801 | 86,262 | 106,505 | 25,000 | -81,505 | -76.5% |
| | | | | | | | |
| SHERIFF | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 290 | 10,518 | 313 | 0 | -313 | -100.0% |
| 60 | Capital | 0 | 79,902 | 160,055 | 0 | -160,055 | -100.0% |
| 90 | Interfund Payments | 0 | 13,437 | 15,481 | 0 | -15,481 | -100.0% |
| Total | | 290 | 103,857 | 175,849 | 0 | -175,849 | -100.0% |
| | | | | | | | |
| TOTAL EXPENDITURES | | 61,949 | 248,623 | 282,354 | 25,000 | -257,354 | -91.1% |
| | | | | | | | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 644,013 | 586,481 | 338,036 | 55,682 | -282,354 | -83.5% |

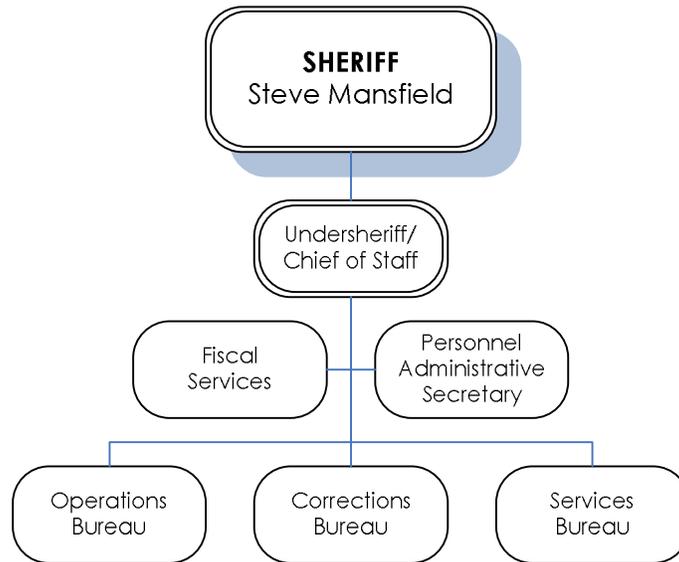
SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|---------------|----------------|----------------|---------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 30,398 | 80,319 | 73,605 | 0 | -73,605 | -100.0% |
| Extra Help/Overtime | 4,321 | 0 | 0 | 0 | 0 | 0.0% |
| Payroll Benefits | 8,156 | 20,836 | 22,910 | 0 | -22,910 | -100.0% |
| Supplies | 1,962 | 11,118 | 313 | 5,000 | 4,687 | 1496.1% |
| Other Services/Charges | 16,728 | 38,766 | 0 | 20,000 | 20,000 | 100.0% |
| Capital | 0 | 79,902 | 166,846 | 0 | -166,846 | -100.0% |
| Interfund Payments | 384 | 17,683 | 18,680 | 0 | -18,680 | -100.0% |
| TOTAL | 61,949 | 248,623 | 282,354 | 25,000 | -257,354 | -91.1% |

*Drug court cost are paid from the Chemical Dependency-Mental Health-Therapeutic Court Fund 110

Sheriff

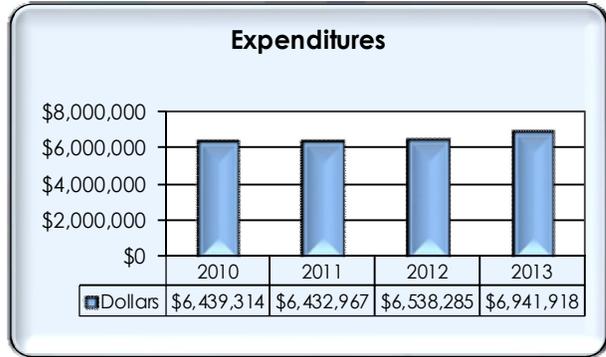
General Fund, Dept. No. 201



The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The office is also responsible for traffic control on county roads, safe operation of watercraft on inland waters, and search and rescue. The deputies attend court sessions and carry out the orders or directions of the court.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-----------------------------|--------------|--------------|--------------|--------------|
| Sheriff | 1 | 1 | 1 | 1 |
| Undersheriff/Chief of Staff | 1 | 1 | 1 | 1 |
| Chief Criminal Deputy | 1 | 1 | 1 | 1 |
| Chief Civil Deputy | 1 | 1 | 1 | 1 |
| Accountant | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 |
| Support Tech I | 8.75 | 6.75 | 6.75 | 7 |
| Support Tech II | 4 | 4 | 4 | 4 |
| Deputy | 23 | 20.42 | 20 | 20 |
| Sergeant | 6 | 6 | 6 | 6 |
| Detective | 8 | 8 | 8 | 8 |
| Detective/Sergeant | 1 | 1 | 1 | 1 |
| Lieutenant | 1 | 1 | 1 | 1 |
| Director Prop Mgmt | 1 | 1 | 1 | 1 |
| TOTAL | 58.75 | 54.17 | 53.75 | 54.00 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------------|-----------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------|
| Licenses & Permits | 20,344 | 23,476 | 28,889 | 26,000 | -2,889 | -10.0% |
| Intergovernmental | 218,564 | 135,245 | 188,487 | 130,123 | -58,364 | -31.0% |
| Charges for Services | 54,882 | 43,703 | 67,720 | 50,700 | -17,020 | -25.1% |
| Fines & Forfeits | 3,019 | 2,417 | 2,193 | 2,000 | -193 | -8.8% |
| Miscellaneous | 11,733 | 9,268 | 7,473 | 2,200 | -5,273 | -70.6% |
| Total | 308,542 | 214,109 | 294,762 | 211,023 | -83,739 | -28.4% |
| TOTAL REVENUES | 308,542 | 214,109 | 294,762 | 211,023 | -83,739 | -28.4% |

EXPENDITURES

| ADMINISTRATION Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|-----------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------|
| 10 Salaries & Wages | 522,299 | 535,177 | 523,230 | 547,316 | 24,086 | 4.6% |
| 11-12 Extra Help/Overtime | 4,701 | 0 | 16,805 | 1,000 | -15,805 | -94.0% |
| 20 Payroll Benefits | 160,012 | 151,252 | 173,289 | 185,238 | 11,949 | 6.9% |
| 30 Supplies | 4,603 | 3,529 | 3,677 | 4,200 | 523 | 14.2% |
| 40 Other Services/Charges | 52,995 | 38,955 | 15,838 | 23,000 | 7,162 | 45.2% |
| 50 Intergovernmental | 21,780 | 23,548 | 23,096 | 23,967 | 871 | 3.8% |
| 60 Capital | 0 | 0 | 4,937 | 0 | -4,937 | -100.0% |
| 90 Interfund Payments | 290,465 | 329,629 | 383,102 | 390,573 | 7,471 | 2.0% |
| 00 Transfer to Fund 150 | 0 | 3,376 | 0 | 0 | 0 | 0.0% |
| Total | 1,056,855 | 1,085,466 | 1,143,975 | 1,175,294 | 31,319 | 2.7% |

EXPENDITURES

| DRUG UNIT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 190,208 | 185,090 | 199,466 | 198,203 | -1,263 | -0.6% |
| 11-12 | Extra Help/Overtime | 17,590 | 15,231 | 17,003 | 15,000 | -2,003 | -11.8% |
| 20 | Payroll Benefits | 76,596 | 87,387 | 74,835 | 80,807 | 5,972 | 8.0% |
| 30 | Supplies | 17,300 | 0 | 2,825 | 0 | -2,825 | -100.0% |
| 40 | Other Services/Charges | 5,654 | 2,589 | 2,637 | 2,600 | -37 | -1.4% |
| 50 | Intergovernmental | 22,307 | 22,768 | 22,346 | 23,167 | 821 | 3.7% |
| 90 | Interfund Payments | 32,962 | 36,398 | 44,131 | 46,657 | 2,526 | 5.7% |
| Total | | 362,616 | 349,462 | 363,242 | 366,434 | 3,192 | 0.9% |

| RURAL DRUG TASK FORCE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------------|------------------------|----------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 59,808 | 49,898 | 10,430 | 26,324 | 15,894 | 152.4% |
| 11-12 | Extra Help/Overtime | 2,874 | 2,398 | 501 | 1,266 | 765 | 152.5% |
| 20 | Payroll Benefits | 24,837 | 25,304 | 3,974 | 10,821 | 6,847 | 172.3% |
| 40 | Other Services/Charges | 352 | 0 | 0 | 0 | 0 | 0.0% |
| 50 | Intergovernmental | 7,000 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 14,163 | 3,070 | 1,179 | 2,113 | 934 | 79.2% |
| Total | | 109,034 | 80,670 | 16,085 | 40,524 | 24,439 | 151.9% |

| INVESTIGATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 385,881 | 386,839 | 410,747 | 405,155 | -5,592 | -1.4% |
| 11-12 | Extra Help/Overtime | 14,034 | 7,076 | 16,837 | 15,000 | -1,837 | -10.9% |
| 20 | Payroll Benefits | 152,391 | 174,880 | 150,209 | 161,205 | 10,996 | 7.3% |
| 30 | Supplies | 2,956 | 2,459 | 2,254 | 3,100 | 846 | 37.5% |
| 40 | Other Services/Charges | 6,050 | 6,796 | 9,096 | 7,130 | -1,966 | -21.6% |
| 50 | Intergovernmental | 42,000 | 45,537 | 44,692 | 46,334 | 1,642 | 3.7% |
| 90 | Interfund Payments | 43,818 | 56,574 | 85,708 | 89,840 | 4,132 | 4.8% |
| Total | | 647,131 | 680,161 | 719,542 | 727,764 | 8,222 | 1.1% |

| INV RSOA/RV PRGM | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 52,480 | 9,982 | 53,174 | 36,353 | -16,821 | -31.6% |
| 11-12 | Extra Help/Overtime | 2,308 | 480 | 2,508 | 3,747 | 1,240 | 49.4% |
| 20 | Payroll Benefits | 22,356 | 5,052 | 20,264 | 15,525 | -4,739 | -23.4% |
| 40 | Other Services/Charges | 1,020 | 1,018 | 1,020 | 1,020 | 0 | 0.0% |
| 50 | Intergovernmental | 7,000 | 7,590 | 7,449 | 7,722 | 273 | 3.7% |
| 90 | Interfund Payments | 14,030 | 14,534 | 16,600 | 16,292 | -308 | -1.9% |
| Total | | 99,194 | 38,656 | 101,015 | 80,659 | -20,356 | -20.2% |

EXPENDITURES

| LEOFF 1 MEDICAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 20 | Payroll Benefits | 262,315 | 293,276 | 278,852 | 335,000 | 56,148 | 20.1% |
| 40 | Other Services/Charges | 387 | 17,849 | 410 | 1,000 | 590 | 144.1% |
| Total | | 262,702 | 311,125 | 279,261 | 336,000 | 56,739 | 20.3% |

| PATROL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 937,018 | 927,934 | 974,694 | 982,481 | 7,787 | 0.8% |
| 11-12 | Extra Help/Overtime | 131,082 | 108,888 | 126,158 | 112,578 | -13,580 | -10.8% |
| 20 | Payroll Benefits | 390,348 | 430,241 | 379,601 | 417,322 | 37,721 | 9.9% |
| 30 | Supplies | 15,395 | 17,692 | 24,594 | 18,500 | -6,094 | -24.8% |
| 40 | Other Services/Charges | 35,565 | 36,534 | 37,003 | 36,220 | -783 | -2.1% |
| 50 | Intergovernmental | 129,812 | 117,686 | 119,365 | 123,557 | 4,192 | 3.5% |
| 90 | Interfund Payments | 283,211 | 309,572 | 262,915 | 450,951 | 188,036 | 71.5% |
| Total | | 1,922,431 | 1,948,549 | 1,924,330 | 2,141,609 | 217,279 | 11.3% |

| SEARCH & RESCUE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 11-12 | Extra Help/Overtime | 422 | 348 | 1,322 | 1,500 | 178 | 13.5% |
| 20 | Payroll Benefits | 54 | 45 | 170 | 194 | 24 | 13.8% |
| 30 | Supplies | 564 | 1,570 | 2,516 | 750 | -1,766 | -70.2% |
| 40 | Other Services/Charges | 853 | 755 | 0 | 200 | 200 | 100.0% |
| 50 | Intergovernmental | 0 | 0 | 109 | 0 | -109 | -100.0% |
| 90 | Interfund Payments | 31 | 2 | 29 | 5 | -24 | -83.0% |
| Total | | 1,924 | 2,720 | 4,146 | 2,649 | -1,497 | -36.1% |

| PROPERTY ROOM | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 114,720 | 115,896 | 122,688 | 121,586 | -1,102 | -0.9% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 0 | 250 | 250 | 100.0% |
| 20 | Payroll Benefits | 39,012 | 39,772 | 42,994 | 45,504 | 2,510 | 5.8% |
| 30 | Supplies | 1,403 | 1,761 | 829 | 2,500 | 1,671 | 201.5% |
| 40 | Other Services/Charges | 0 | 32 | 74 | 150 | 77 | 104.1% |
| 50 | Intergovernmental | 0 | 7,590 | 7,449 | 7,722 | 273 | 3.7% |
| 90 | Interfund Payments | 5,562 | 8,049 | 22,937 | 24,150 | 1,213 | 5.3% |
| Total | | 160,697 | 173,100 | 196,971 | 201,862 | 4,891 | 2.5% |

EXPENDITURES

| PURCHASING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------|--------------------|---------------|---------------|---------------|---------------|--------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 43,738 | 44,889 | 48,367 | 47,274 | -1,093 | -2.3% |
| 20 | Payroll Benefits | 15,877 | 7,941 | 8,915 | 17,529 | 8,614 | 96.6% |
| 30 | Supplies | 772 | -528 | -7 | 750 | 757 | -11064.9% |
| 90 | Interfund Payments | 174 | 707 | 1,518 | 740 | -778 | -51.3% |
| Total | | 60,561 | 53,009 | 58,793 | 66,293 | 7,500 | 12.8% |

| RECORDS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------|------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 370,462 | 305,571 | 316,149 | 329,396 | 13,247 | 4.2% |
| 11-12 | Extra Help/Overtime | 7,133 | 149 | 135 | 500 | 365 | 271.6% |
| 20 | Payroll Benefits | 148,315 | 109,725 | 106,677 | 122,903 | 16,226 | 15.2% |
| 30 | Supplies | 7,243 | 6,276 | 6,691 | 7,500 | 809 | 12.1% |
| 40 | Other Services/Charges | 27,890 | 28,607 | 28,798 | 29,720 | 922 | 3.2% |
| 50 | Intergovernmental | 2,640 | 2,388 | 2,136 | 2,136 | 0 | 0.0% |
| 90 | Interfund Payments | 1,484 | 4,818 | 10,038 | 5,161 | -4,877 | -48.6% |
| Total | | 565,167 | 457,534 | 470,624 | 497,316 | 26,692 | 5.7% |

| RESERVES | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------|--------------------|---------------|--------------|--------------|---------------|--------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 20 | Payroll Benefits | 201 | 141 | 384 | 500 | 116 | 30.3% |
| 30 | Supplies | 3,777 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 7,840 | 7,483 | 6,793 | 10,000 | 3,207 | 47.2% |
| Total | | 11,818 | 7,624 | 7,177 | 10,500 | 3,323 | 46.3% |

| TRAFFIC POLICING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|------------------------|------------------|------------------|------------------|------------------|---------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 646,150 | 646,367 | 685,020 | 685,548 | 528 | 0.1% |
| 11-12 | Extra Help/Overtime | 43,300 | 42,590 | 44,285 | 44,318 | 33 | 0.1% |
| 20 | Payroll Benefits | 257,432 | 296,729 | 250,460 | 270,488 | 20,028 | 8.0% |
| 30 | Supplies | 1,752 | 915 | 984 | 750 | -234 | -23.8% |
| 40 | Other Services/Charges | 10,926 | 12,815 | 11,434 | 10,950 | -484 | -4.2% |
| 50 | Intergovernmental | 70,000 | 75,894 | 74,487 | 77,223 | 2,736 | 3.7% |
| 90 | Interfund Payments | 137,575 | 158,447 | 178,276 | 184,137 | 5,861 | 3.3% |
| Total | | 1,167,135 | 1,233,758 | 1,244,945 | 1,273,414 | 28,469 | 2.3% |

| TRAINING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 6,569 | 6,514 | 4,993 | 6,500 | 1,507 | 30.2% |
| 40 | Other Services/Charges | 5,483 | 4,618 | 3,187 | 15,100 | 11,913 | 373.8% |
| Total | | 12,052 | 11,132 | 8,180 | 21,600 | 13,420 | 164.0% |

| | | | | | | | |
|---------------------------|--|------------------|------------------|------------------|------------------|----------------|-------------|
| TOTAL EXPENDITURES | | 6,439,314 | 6,432,967 | 6,538,285 | 6,941,918 | 403,633 | 6.2% |
|---------------------------|--|------------------|------------------|------------------|------------------|----------------|-------------|

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 3,322,763 | 3,207,643 | 3,343,963 | 3,379,636 | 35,673 | 1.1% |
| Extra Help/Overtime | 223,443 | 177,160 | 225,553 | 195,159 | -30,394 | -13.5% |
| Payroll Benefits | 1,549,746 | 1,621,745 | 1,490,624 | 1,663,036 | 172,412 | 11.6% |
| Supplies | 62,334 | 40,188 | 49,357 | 44,550 | -4,807 | -9.7% |
| Other Services/Charges | 147,175 | 150,569 | 109,496 | 127,090 | 17,594 | 16.1% |
| Intergovernmental | 302,538 | 303,001 | 301,129 | 311,828 | 10,699 | 3.6% |
| Capital Outlay | 0 | 0 | 4,937 | 0 | -4,937 | -100.0% |
| Interfund Payments | 831,316 | 929,285 | 1,013,226 | 1,220,619 | 207,393 | 20.5% |
| Transfer to fund 150 | 0 | 3,376 | 0 | 0 | 0 | 0.0% |
| TOTAL | 6,439,314 | 6,432,967 | 6,538,285 | 6,941,918 | 403,633 | 6.2% |

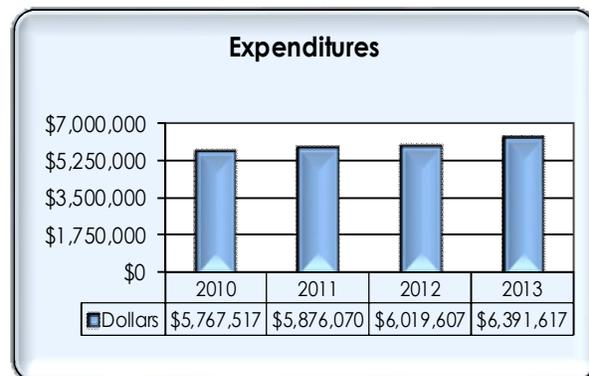
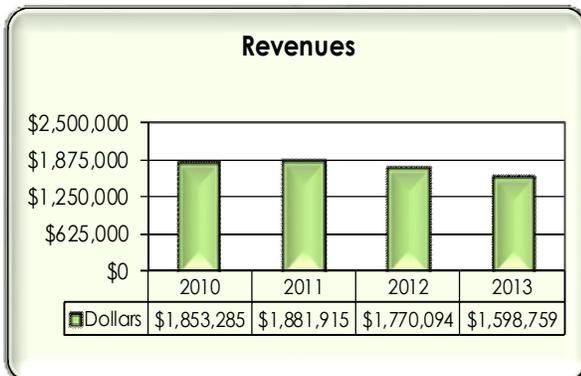
Jail

General Fund, Dept. No. 202

The Jail program, under the direction of the County Sheriff, confines people who have been sentenced for detention or who are awaiting completion of the criminal justice process. Jail staff is also responsible for escorting prisoners, supervising the alternative sanctions program, and maintaining the correctional facility.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--------------------------|-------------|--------------|--------------|--------------|
| Jail Administrator | 1 | 1 | 1 | 1 |
| Lieutenant | 2 | 2 | 2 | 2 |
| Administrative Assistant | 1 | 1 | 1 | 1 |
| Sergeant | 6 | 6 | 6 | 6 |
| Support Tech I | 5 | 6 | 5.5 | 5.5 |
| Support Tech II | 1 | 1 | 1 | 1 |
| Corrections Officer | 42 | 38.42 | 38 | 38 |
| TOTAL | 58 | 55.42 | 54.50 | 54.50 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------|------------------|------------------|------------------|------------------|-----------------|--------------|
| Intergovernmental | 1,700,221 | 1,758,880 | 1,639,896 | 1,461,459 | -178,437 | -10.9% |
| Charges for Services | 51,971 | 15,524 | 12,593 | 11,000 | -1,593 | -12.6% |
| Miscellaneous | 67,093 | 73,511 | 83,605 | 92,300 | 8,695 | 10.4% |
| Other Financing Sources | 34,000 | 34,000 | 34,000 | 34,000 | 0 | 0.0% |
| Total | 1,853,285 | 1,881,915 | 1,770,094 | 1,598,759 | -171,335 | -9.7% |
| TOTAL REVENUES | 1,853,285 | 1,881,915 | 1,770,094 | 1,598,759 | -171,335 | -9.7% |

EXPENDITURES

| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 352,227 | 322,001 | 352,955 | 361,227 | 8,272 | 2.3% |
| 11-12 | Extra Help/Overtime | 0 | 6,412 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 115,288 | 113,906 | 122,455 | 134,584 | 12,129 | 9.9% |
| 30 | Supplies | 1,710 | 1,091 | 377 | 2,000 | 1,623 | 431.0% |
| 40 | Other Services/Charges | 1,855 | 1,692 | 3,602 | 1,750 | -1,852 | -51.4% |
| 50 | Intergovernmental | 3,920 | 4,750 | 750 | 750 | 0 | 0.0% |
| 90 | Interfund Payments | 708,737 | 705,964 | 692,472 | 799,047 | 106,575 | 15.4% |
| Total | | 1,183,737 | 1,155,816 | 1,172,610 | 1,299,358 | 126,748 | 10.8% |

| * DRUG COURT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------|--------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 45,092 | 51,876 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 18,894 | 19,930 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 5,372 | 4,873 | 0 | 0 | 0 | 0.0% |
| Total | | 69,358 | 76,679 | 0 | 0 | 0 | 0.0% |

| KITCHEN | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 136,770 | 143,402 | 130,530 | 164,392 | 33,862 | 25.9% |
| 40 | Other Services/Charges | 199,941 | 207,556 | 182,697 | 189,575 | 6,878 | 3.8% |
| 50 | Intergovernmental | 340 | 340 | 340 | 340 | 0 | 0.0% |
| Total | | 337,052 | 351,298 | 313,567 | 354,307 | 40,740 | 13.0% |

*Drug court cost are paid from the Chemical Dependency-Mental Health-Therapeutic Court Fund 110

EXPENDITURES

| PRISONER CARE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 1,588,342 | 1,549,778 | 1,508,704 | 1,681,979 | 173,275 | 11.5% |
| 11-12 | Extra Help/Overtime | 172,843 | 217,631 | 224,083 | 185,250 | -38,833 | -17.3% |
| 20 | Payroll Benefits | 635,691 | 652,615 | 685,844 | 764,086 | 78,242 | 11.4% |
| 30 | Supplies | 126,613 | 123,896 | 119,199 | 119,000 | -199 | -0.2% |
| 40 | Other Services/Charges | 552,831 | 520,032 | 598,171 | 578,887 | -19,284 | -3.2% |
| 50 | Intergovernmental | 12,503 | 16,306 | 15,681 | 15,925 | 244 | 1.6% |
| 90 | Interfund Payments | 52,938 | 125,426 | 192,093 | 198,420 | 6,327 | 3.3% |
| Total | | 3,141,761 | 3,205,684 | 3,343,775 | 3,543,547 | 199,772 | 6.0% |

| ALTERNATIVE SANCTIONS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 410,005 | 440,127 | 432,843 | 439,090 | 6,247 | 1.4% |
| 11-12 | Extra Help/Overtime | 16,057 | 15,145 | 32,819 | 16,000 | -16,819 | -51.2% |
| 20 | Payroll Benefits | 164,326 | 181,712 | 185,913 | 195,280 | 9,367 | 5.0% |
| 30 | Supplies | 2,377 | 0 | 368 | 1,000 | 632 | 171.9% |
| 40 | Other Services/Charges | 31,547 | 1,805 | 1,269 | 1,500 | 231 | 18.2% |
| 90 | Interfund Payments | 13,844 | 34,310 | 46,603 | 43,474 | -3,129 | -6.7% |
| Total | | 638,157 | 673,099 | 699,815 | 696,344 | -3,471 | -0.5% |

| TRANSPORT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 251,839 | 250,087 | 297,381 | 298,600 | 1,219 | 0.4% |
| 11-12 | Extra Help/Overtime | 4,659 | 13,352 | 7,484 | 6,000 | -1,484 | -19.8% |
| 20 | Payroll Benefits | 104,415 | 100,669 | 118,410 | 130,545 | 12,135 | 10.2% |
| 30 | Supplies | 0 | 83 | 150 | 0 | -150 | -100.0% |
| 40 | Other Services/Charges | 4,617 | 9,801 | 14,667 | 5,515 | -9,152 | -62.4% |
| 90 | Interfund Payments | 20,623 | 29,101 | 40,513 | 42,901 | 2,388 | 5.9% |
| Total | | 386,153 | 403,093 | 478,606 | 483,561 | 4,955 | 1.0% |

| TRAINING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 4,476 | 5,053 | 4,500 | 4,600 | 100 | 2.2% |
| 40 | Other Services/Charges | 6,823 | 5,348 | 6,734 | 9,900 | 3,166 | 47.0% |
| Total | | 11,299 | 10,401 | 11,234 | 14,500 | 3,266 | 29.1% |

| TOTAL EXPENDITURES | | 5,767,517 | 5,876,070 | 6,019,607 | 6,391,617 | 372,010 | 6.2% |
|---------------------------|--|------------------|------------------|------------------|------------------|----------------|-------------|
|---------------------------|--|------------------|------------------|------------------|------------------|----------------|-------------|

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 2,647,506 | 2,613,869 | 2,591,884 | 2,780,896 | 189,012 | 7.3% |
| Extra Help/Overtime | 193,559 | 252,540 | 264,386 | 207,250 | -57,136 | -21.6% |
| Payroll Benefits | 1,038,614 | 1,068,832 | 1,112,621 | 1,224,495 | 111,874 | 10.1% |
| Supplies | 271,947 | 273,525 | 255,124 | 290,992 | 35,868 | 14.1% |
| Other Services/Charges | 797,615 | 746,235 | 807,141 | 787,127 | -20,014 | -2.5% |
| Intergovernmental | 16,763 | 21,396 | 16,771 | 17,015 | 244 | 1.5% |
| Interfund Payments | 801,514 | 899,674 | 971,681 | 1,083,842 | 112,161 | 11.5% |
| TOTAL | 5,767,517 | 5,876,070 | 6,019,607 | 6,391,617 | 372,010 | 6.2% |

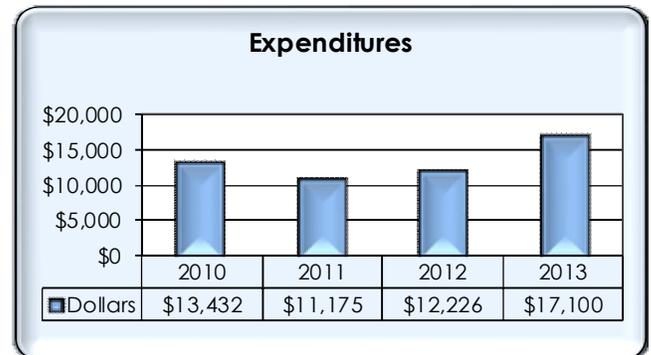
Civil Service

General Fund, Dept. No. 115

The Civil Service Commission conducts competitive examinations to determine the relative qualifications of persons applying for positions in the Sheriff's Department and the Corrections Bureau under the Sheriff. These include entry level and promotional examinations. The Commission hears appeals or complaints and makes investigations concerning the effects of, and the enforcement of, the revised code of Washington.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--------------|-------------|-------------|-------------|-------------|
| Examiner | 0.40 | 0.40 | 0.40 | 0.40 |
| TOTAL | 0.40 | 0.40 | 0.40 | 0.40 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|------------------------|----------------|----------------|---------------------|-----------------|------------------|---------------|
| Charges for Services | 390 | 290 | 930 | 300 | -630 | -67.7% |
| TOTAL REVENUES | 390 | 290 | 930 | 300 | -630 | -67.7% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------------|----------------|----------------|---------------------|-----------------|------------------|--------------|
| 10 Salaries & Wages | 9,488 | 9,458 | 9,613 | 10,120 | 507 | 5.3% |
| 20 Payroll Benefits | 799 | 801 | 803 | 891 | 88 | 11.0% |
| 30 Supplies | 98 | 243 | 97 | 300 | 203 | 208.8% |
| 40 Other Services & Charges | 2,754 | 359 | 1,258 | 5,390 | 4,132 | 328.4% |
| 90 Interfund Payments | 293 | 313 | 455 | 399 | -56 | -12.3% |
| Total | 13,432 | 11,175 | 12,226 | 17,100 | 4,874 | 39.9% |
| TOTAL EXPENDITURES | 13,432 | 11,175 | 12,226 | 17,100 | 4,874 | 39.9% |

Emergency Management

Special Revenue Fund, No. 101

The Division of Emergency Management (DEM), under the direction of the Sheriff, is primarily responsible to plan, mitigate, prepare, and respond to an emergency or disaster. DEM is also responsible for coordinating recovery operations associated with local disasters.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------|-------------|-------------|-------------|-------------|
| Sergeant | 1 | 1 | 1 | 1 |
| DEM Planner | 1 | 1 | 1 | 1 |
| Support Tech I | 1 | 1 | .50 | .50 |
| TOTAL | 3 | 3 | 2.50 | 2.50 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Beginning Fund Balance | 271,161 | 444,025 | 477,866 | 489,868 | 12,001 | 2.5% |
| Intergovernmental | 211,738 | 135,076 | 122,256 | 105,301 | -16,955 | -13.9% |
| Miscellaneous | 9 | 4 | 4 | 0 | -4 | -100.0% |
| Other Financing Sources | 301,044 | 221,245 | 198,750 | 196,564 | -2,186 | -1.1% |
| Total | 512,791 | 356,325 | 321,010 | 301,865 | -19,145 | -6.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 783,952 | 800,350 | 798,877 | 791,733 | -7,144 | -0.9% |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|--------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 444,025 | 477,865 | 489,867 | 489,467 | -400 | -0.1% |
| <hr/> | | | | | | | |
| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 155,707 | 158,019 | 145,639 | 146,514 | 875 | 0.6% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 0 | 1,500 | 1,500 | 100.0% |
| 20 | Payroll Benefits | 46,565 | 53,278 | 47,211 | 54,028 | 6,817 | 14.4% |
| 30 | Supplies | 3,296 | 2,275 | 2,153 | 2,100 | -53 | -2.5% |
| 40 | Other Services & Charges | 6,960 | 7,758 | 6,135 | 7,800 | 1,665 | 27.1% |
| 50 | Intergovernmental | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0.0% |
| 90 | Interfund Payments | 50,869 | 55,900 | 45,198 | 43,286 | -1,912 | -4.2% |
| Total | | 267,197 | 281,030 | 250,137 | 259,028 | 8,891 | 3.6% |
| <hr/> | | | | | | | |
| SEARCH & RESCUE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 194 | 150 | 0 | 200 | 200 | 100.0% |
| Total | | 194 | 150 | 0 | 200 | 200 | 0.0% |
| <hr/> | | | | | | | |
| EMPG GRANT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 61,748 | 23,827 | 36,628 | 20,928 | -15,700 | -42.9% |
| 40 | Other Services & Charges | 5,496 | 15,135 | 2,604 | 6,700 | 4,096 | 157.3% |
| 50 | Intergovernmental | 16 | 0 | 0 | 0 | 0 | 0.0% |
| 60 | Capital Outlay | 5,277 | 0 | 6,627 | 0 | -6,627 | -100.0% |
| 90 | Interfund Payments | 0 | 2,340 | 13,014 | 15,409 | 2,395 | 18.4% |
| Total | | 72,536 | 41,303 | 58,872 | 43,037 | -15,835 | -26.9% |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 339,927 | 322,484 | 309,010 | 302,266 | -6,744 | -2.2% |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 783,951 | 800,349 | 798,876 | 791,732 | -7,144 | -0.9% |

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 155,707 | 158,019 | 145,639 | 146,514 | 875 | 0.6% |
| Extra Help/Overtime | 0 | 0 | 0 | 1,500 | 1,500 | 100.0% |
| Payroll Benefits | 46,565 | 53,278 | 47,211 | 54,028 | 6,817 | 14.4% |
| Supplies | 65,044 | 26,102 | 38,781 | 23,028 | -15,753 | -40.6% |
| Other Services/Charges | 12,649 | 23,044 | 8,739 | 14,700 | 5,961 | 68.2% |
| Intergovernmental | 3,816 | 3,800 | 3,800 | 3,800 | 0 | 0.0% |
| Capital Outlay | 5,277 | 0 | 6,627 | 0 | -6,627 | -100.0% |
| Interfund Payments | 50,869 | 58,240 | 58,212 | 58,695 | 483 | 0.8% |
| TOTAL | 339,927 | 322,483 | 309,009 | 302,265 | -6,744 | -2.2% |

Grant Award Special Revenue Fund, No. 150

The Grant Award Fund accounts for the activity of the boating safety program grant, the marijuana eradication grant, and other related grants.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|-----------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------|
| Beginning Fund Balance | 32,395 | 42,057 | 47,399 | 53,843 | 6,444 | 13.6% |
| Intergovernmental | 77,923 | 34,317 | 47,898 | 42,647 | -5,251 | -11.0% |
| Miscellaneous | 0 | 33 | 2 | 0 | -2 | -100.0% |
| Transfer from Current Expense | 0 | 3,376 | 0 | 0 | 0 | 0.0% |
| Total | 77,923 | 37,725 | 47,900 | 42,647 | -5,253 | -11.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 110,318 | 79,782 | 95,299 | 96,490 | 1,191 | 1.2% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--------------------------------------|-----------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------|
| Ending Fund Balance | 42,057 | 47,399 | 53,843 | 58,639 | 4,796 | 8.9% |
| BOATING GRANT | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 11-12 Extra Help/Overtime | 17,520 | 22,589 | 28,806 | 26,000 | -2,806 | -9.7% |
| 20 Payroll Benefits | 2,258 | 2,912 | 3,757 | 3,351 | -406 | -10.8% |
| 30 Supplies | 144 | 45 | 1,091 | 350 | -741 | -67.9% |
| 40 Other Services/Charges | 575 | 759 | 1,190 | 2,020 | 830 | 69.8% |
| 90 Interfund Payments | 5,547 | 5,375 | 6,509 | 5,129 | -1,380 | -21.2% |
| Total | 26,044 | 31,680 | 41,353 | 36,850 | -4,503 | -10.9% |

EXPENDITURES

| BJA GRANT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|------------------------|----------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 2,451 | 0 | 0 | 0 | 0 | 0.0% |
| 60 | Capital | 34,575 | 0 | 0 | 0 | 0 | 0.0% |
| Total | | 37,026 | 0 | 0 | 0 | 0 | 0.0% |
| MARIJUANA ERADICATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 11-12 | Extra Help/Overtime | 1,940 | 0 | 0 | 795 | 795 | 100.0% |
| 20 | Payroll Benefits | 250 | 0 | 0 | 103 | 103 | 100.0% |
| 30 | Supplies | 0 | 199 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services/Charges | 183 | 329 | 103 | 100 | -3 | -3.3% |
| 90 | Interfund Payments | 2,818 | 175 | 0 | 3 | 3 | 100.0% |
| Total | | 5,191 | 703 | 103 | 1,001 | 898 | 868.5% |
| TOTAL EXPENDITURES | | 68,261 | 32,383 | 41,456 | 37,851 | -3,605 | -8.7% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 105,127 | 79,079 | 95,195 | 95,489 | 293 | 0.3% |

EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Extra Help/Overtime | 19,460 | 22,589 | 28,806 | 26,795 | -2,011 | -7.0% |
| Payroll Benefits | 2,508 | 2,912 | 3,757 | 3,454 | -303 | -8.1% |
| Supplies | 2,596 | 244 | 1,091 | 350 | -741 | -67.9% |
| Other Services/Charges | 758 | 1,088 | 1,293 | 2,120 | 827 | 63.9% |
| Capital | 34,575 | 0 | 0 | 0 | 0 | 0.0% |
| Interfund Payments | 8,365 | 5,550 | 6,509 | 5,132 | -1,377 | -21.2% |
| TOTAL | 68,261 | 32,383 | 41,456 | 37,851 | -3,605 | -8.7% |

Criminal Drug Investigation Trust

Special Revenue Fund, No. 160

This fund accounts for monies received from the sale of confiscated property associated with criminal cases. Funds are used to purchase equipment and supplies related to the investigation and prosecution of criminal drug cases.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|----------------|----------------|---------------|
| Beginning Fund Balance | 178,764 | 139,689 | 143,721 | 177,514 | 33,792 | 23.5% |
| Miscellaneous | 16,974 | 29,970 | 62,191 | 12,100 | -50,091 | -80.5% |
| Other Financing Sources | 0 | 10,000 | 0 | 0 | 0 | 0.0% |
| Total | 16,974 | 39,970 | 62,191 | 12,100 | -50,091 | -80.5% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 195,738 | 179,659 | 205,912 | 177,514 | 33,792 | 16.4% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|----------------|----------------|--------------|
| Ending Fund Balance | 139,689 | 143,721 | 177,514 | 153,414 | -24,100 | -13.6% |
| 30 Supplies | 23,099 | 4,920 | 6,711 | 17,900 | 11,189 | 166.7% |
| 40 Other Services & Charges | 11,312 | 12,147 | 12,967 | 18,300 | 5,333 | 41.1% |
| 50 Intergovernmental | 119 | 44 | 16 | 0 | -16 | -100.0% |
| 60 Capital Outlay | 21,519 | 18,828 | 8,705 | 0 | -8,705 | -100.0% |
| Total | 56,049 | 35,938 | 28,399 | 36,200 | 7,801 | 27.5% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 195,738 | 179,659 | 205,912 | 189,614 | -16,299 | -7.9% |

Sheriff - Airplane

Special Revenue Fund, No. 162

This fund was used to account for the activity of the Sheriff's Office airplane to support law enforcement, search and rescue, and other county related duties. In March of 2013 the Sheriff's Airplane was sold.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|---------------|--------------|------------------|---------------|---------------|--------------|
| Beginning Fund Balance | 11,643 | 6,962 | 2,196 | 5,666 | 3,470 | 158.0% |
| Miscellaneous | 2,818 | 175 | 0 | 0 | 0 | 0.0% |
| Other Financing Sources | 0 | 2,000 | 10,000 | 10,000 | 0 | 0.0% |
| Total | 2,818 | 2,175 | 10,000 | 10,000 | 0 | 0.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 14,461 | 9,137 | 12,196 | 15,666 | 3,470 | 28.5% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|---------------|--------------|------------------|---------------|---------------|--------------|
| Ending Fund Balance | 6,962 | 2,196 | 5,666 | 7,551 | 1,885 | 33.3% |
| 30 Supplies | 902 | 288 | 696 | 500 | -196 | -28.1% |
| 40 Other Services/Charges | 6,597 | 6,653 | 5,834 | 7,615 | 1,781 | 30.5% |
| Total | 7,499 | 6,941 | 6,530 | 8,115 | 1,585 | 24.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 14,461 | 9,137 | 12,196 | 15,666 | 3,470 | 28.5% |

Coroner

General Fund, Dept. No. 601

The elected County Coroner has jurisdiction over all deaths where there is no medical attendance (or none within 36 hours preceding the death); all deaths that occur under suspicious circumstances; deaths due to injury, accident or violence; deaths due to still birth or pre-maturity; deaths that occur in jail; or any death wherein there are no known relatives, or the body is unclaimed by the relatives.

The Coroner is responsible for providing autopsy, lab and toxicological services for all necessary cases. The Coroner determines the cause of death and manner, processes and signs the death certificate, responds to the scene of deaths within the County, conducts investigations and files reports, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies. The Coroner is also authorized, by law to serve as county sheriff under certain circumstances.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------|-------------|-------------|-------------|-------------|
| Coroner | .50 | .50 | .50 | .50 |
| Chief Deputy Coroner | 1 | 1 | 1 | 1 |
| Secretary I | 0 | 0 | 0 | 0 |
| TOTAL | 1.50 | 1.50 | 1.50 | 1.50 |



REVENUES

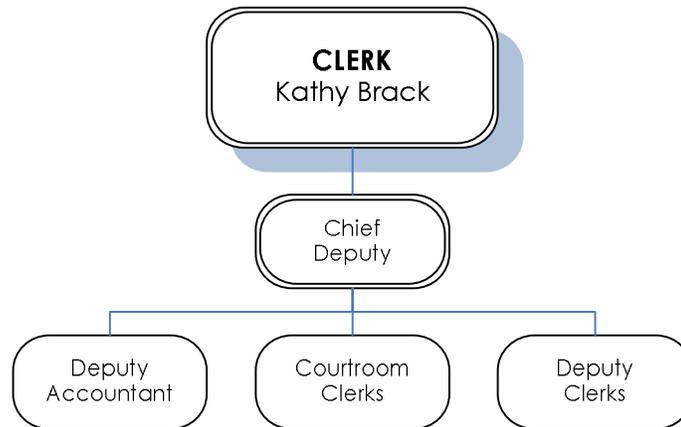
| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|----------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| Intergovernmental | 24,230 | 36,597 | 50,075 | 20,000 | -30,075 | -60.1% | |
| Charges for Services | 0 | 0 | 10 | 0 | -10 | -100.0% | |
| Miscellaneous | 0 | 612 | 738 | 0 | -738 | -100.0% | |
| Total | 24,230 | 37,209 | 50,823 | 20,000 | -30,823 | -60.6% | |
| TOTAL REVENUES | 24,230 | 37,209 | 50,823 | 20,000 | -30,823 | -60.6% | |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|----------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| 10 Salaries & Wages | 125,129 | 113,614 | 137,592 | 147,723 | 10,131 | 7.4% | |
| 11-12 Extra Help/Overtime | 6,654 | 0 | 0 | 0 | 0 | 0.0% | |
| 20 Payroll Benefits | 28,139 | 26,013 | 27,753 | 29,405 | 1,652 | 6.0% | |
| 30 Supplies | 9,424 | 21,651 | 26,871 | 5,700 | -21,171 | -78.8% | |
| 40 Other Services/Charges | 98,971 | 116,924 | 93,772 | 101,400 | 7,628 | 8.1% | |
| 50 Intergovernmental | 5,256 | 5,184 | 5,626 | 7,140 | 1,514 | 26.9% | |
| 90 Interfund Payments | 25,412 | 44,002 | 52,061 | 69,312 | 17,251 | 33.1% | |
| Total | 298,985 | 327,387 | 343,675 | 360,680 | 17,005 | 4.9% | |
| INDIGENT BURIALS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| 40 Other Services/Charges | 1,000 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | |
| Total | 1,000 | 1,500 | 1,500 | 1,500 | 0 | 0.0% | |
| TOTAL EXPENDITURES | 299,985 | 328,887 | 345,175 | 362,180 | 17,005 | 4.9% | |

County Clerk

General Fund, Dept. No. 107



The County Clerk has specific and special duties assigned by statute and court rules. The duties are administrative in nature, being quasi-judicial in some cases, but best described as the record management administrator and financial officer of the Superior Court in the County.

Some of the general duties of the office are to receive for filing all types of litigation at the Superior Court level, to maintain the files, court exhibits and depositions, record all documents required, certify records, prepare dockets, receive, file and approve certain bonds.

The Clerk also acts as a quasi-judicial officer for the issuance of writs, orders, subpoenas and related duties, draws and maintains jury panels, and is present or represented at all sessions of the Superior Court.

In addition, the Clerk collects statutory fees for litigations and fines, holding them in a separate trust as directed by order of the court. The office receives and disburses money on judgments, child support payments and restitution, and are required to maintain an efficient accounting system.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Clerk | 1 | 1 | 1 | 1 |
| Chief Deputy Clerk | 1 | 1 | 1 | 1 |
| Accounting Specialist | 1 | 1 | 1 | 1 |
| Jury Coordinator | 1 | 1 | 1 | 1 |
| Court Clerk | 7 | 5 | 5 | 5 |
| Court Room Clerk | 4 | 4 | 4 | 5 |
| TOTAL | 15 | 13 | 13 | 14 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-----------------------|----------------|----------------|------------------|----------------|-----------------|---------------|
| Intergovernmental | 140,173 | 174,861 | 199,880 | 135,570 | -64,310 | -32.2% |
| Charges for Services | 326,291 | 312,465 | 335,054 | 312,260 | -22,794 | -6.8% |
| Fines & Forfeits | 164,498 | 157,997 | 188,748 | 157,668 | -31,080 | -16.5% |
| Miscellaneous | 29,328 | 21,292 | 26,609 | 21,968 | -4,641 | -17.4% |
| Total | 660,290 | 666,616 | 750,292 | 627,466 | -122,826 | -16.4% |
| TOTAL REVENUES | 660,290 | 666,616 | 750,292 | 627,466 | -122,826 | -16.4% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|----------------------------|----------------|----------------|------------------|------------------|---------------|-------------|
| 10 Salaries & Wages | 627,100 | 615,510 | 626,172 | 673,551 | 47,379 | 7.6% |
| 11-12 Extra Help/Overtime | 3,383 | 0 | 14,540 | 250 | -14,290 | -98.3% |
| 20 Payroll Benefits | 204,254 | 193,867 | 206,970 | 220,852 | 13,882 | 6.7% |
| 30 Supplies | 12,925 | 11,359 | 17,391 | 10,075 | -7,316 | -42.1% |
| 40 Other Services/Charges | 10,077 | 11,465 | 10,118 | 15,453 | 5,335 | 52.7% |
| 50 Intergovernmental | 0 | 30 | 0 | 0 | 0 | 0.0% |
| 60 Capital | 0 | 0 | 9,350 | 0 | -9,350 | -100.0% |
| 90 Interfund Payments | 124,589 | 124,474 | 136,604 | 126,489 | -10,115 | -7.4% |
| Total | 982,328 | 956,705 | 1,021,146 | 1,046,670 | 25,524 | 2.5% |
| TOTAL EXPENDITURES | 982,328 | 956,705 | 1,021,146 | 1,046,670 | 25,524 | 2.5% |

Dispute Resolution Special Revenue Fund, No. 138

The Dispute Resolution Fund accounts for the activity of three separate programs: Dispute Resolution Center for mediation of civil cases involving property (i.e. landlord, tenant, etc), Family Court mediation for paternity, and child custody matters, and Courthouse Facilitator.



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 21,807 | 19,197 | 19,665 | 19,395 | -269 | -1.4% |
| Licenses & Permits | 11,684 | 12,328 | 11,776 | 9,000 | -2,776 | -23.6% |
| Charges for Services | 34,481 | 36,221 | 33,091 | 33,000 | -91 | -0.3% |
| Other Financing Sources | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Total | 51,165 | 53,549 | 49,867 | 47,000 | -2,867 | -5.7% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 72,972 | 72,746 | 69,531 | 66,395 | -3,136 | -4.5% |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|----------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| | Ending Fund Balance | 19,197 | 19,665 | 19,395 | 16,759 | -2,636 | -13.6% |
| <hr/> | | | | | | | |
| DISPUTE RESOLUTION CENTER | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 22,139 | 21,445 | 18,500 | 18,000 | -500 | -2.7% |
| | Total | 22,139 | 21,445 | 18,500 | 18,000 | -500 | -2.7% |
| <hr/> | | | | | | | |
| FAMILY COURT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0.0% |
| | Total | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0.0% |
| <hr/> | | | | | | | |
| COURTHOUSE FACILITATOR | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 12,636 | 12,636 | 12,636 | 12,636 | 0 | 0.0% |
| | Total | 12,636 | 12,636 | 12,636 | 12,636 | 0 | 0.0% |
| <hr/> | | | | | | | |
| DOMESTIC VIOLENCE ASST | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| | Total | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 53,775 | 53,081 | 50,136 | 49,636 | -500 | -1.0% |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 72,972 | 72,746 | 69,531 | 66,395 | -3,136 | -4.5% |

District Court

General Fund, Dept. No. 109

The District Courts of the State of Washington are authorized under Article IV, section 11, of the constitution of the State of Washington, and were implemented by the Legislature in 1961 to replace the antiquated justice of the peace system. The Courts are an independent branch of county government under the supervision of the Washington State Supreme Court. Lewis County is a single judicial district requiring the Court to provide its services to all parts of the County as described in the County districting plan, and is authorized by the Legislature to have two judges.

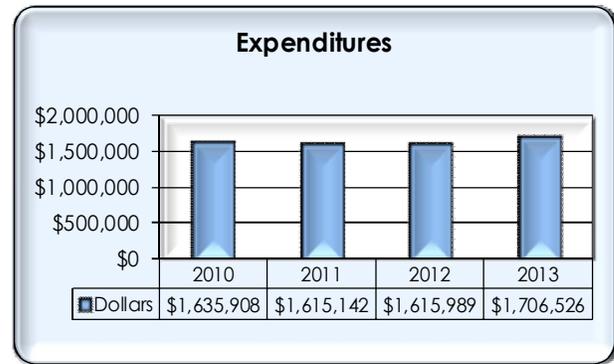
District Courts are the lower level of the trial court system. The Lewis County District Court judges are empowered to hear and decide civil damage cases in which the amount at issue is up to \$75,000 and criminal cases where the maximum term of imprisonment is not more than one year. Lewis County District Court also hears traffic and civil infraction cases, and is responsible to provide a forum for resolution of legal matters such as anti-harassment orders, name changes, and small claims, in which citizens usually represent themselves.

The District Court Clerk, under the supervision of the judges, is responsible for the supervision of the deputy clerks and the day-to-day operations of the Court. The deputy clerks are responsible for the creation of files, maintenance of records, scheduling of hearings and trials, and collection of fines. Funds collected are split between the State and the County. County government is required to pay all costs of operations even if no revenue is produced.

The District Court Probation Services Department, under the oversight of the judges, is responsible for the supervision of persons convicted of committing crimes and specifically ordered to be under the supervision of Probation Services. The Probation Officer's job is to ensure that treatment requirements are met, to monitor whether convicts continue to violate the law, and to bring those cases back before the Court if a convict fails to comply with the Court's orders.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--|---------------------|---------------------|---------------------|---------------------|
| Judge | 2 | 2 | 2 | 2 |
| Clerk of the District Court | 1 | 1 | 1 | 1 |
| Deputy District Court Clerk/Courtroom Clerk | 3 | 3 | 3 | 3 |
| Dep District Court Clerk/Probation | 1 | 1 | 1 | 1 |
| Deputy District Court Clerk | 3 | 3 | 3 | 3 |
| Court Clerk | 1 | 1 | 1 | 1 |
| Lead Dep Court Clerk/Calendar | 1 | 1 | 1 | 1 |
| Accountant | 1 | 1 | 1 | 1 |
| Senior Deputy Dist Court/Disposition Clerk | 1 | 1 | 1 | 1 |
| Probation Director | 1 | 1 | 1 | 1 |
| Probation Officer | 1.6 | 1 | 1 | 1 |
| TOTAL | 16.6 | 16 | 16 | 16 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|------------------|------------------|------------------|------------------|---------------|-------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Intergovernmental | 29,345 | 12,340 | 14,400 | 7,000 | -7,400 | -51.4% |
| Charges for Services | 280,826 | 296,662 | 310,502 | 278,350 | -32,152 | -10.4% |
| Fines & Forfeits | 1,330,935 | 1,321,434 | 1,308,430 | 1,379,500 | 71,070 | 5.4% |
| Miscellaneous | 61,599 | 76,599 | 77,296 | 77,000 | -296 | -0.4% |
| Total | 1,702,706 | 1,707,035 | 1,710,628 | 1,741,850 | 31,222 | 1.8% |
| TOTAL REVENUES | 1,702,706 | 1,707,035 | 1,710,628 | 1,741,850 | 31,222 | 1.8% |

EXPENDITURES

| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|------------------|------------------|------------------|------------------|---------------|-------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 1,015,527 | 998,288 | 987,636 | 1,036,217 | 48,581 | 4.9% |
| 11-12 Extra Help/Overtime | 18,144 | 8,326 | 5,675 | 0 | -5,675 | -100.0% |
| 20 Payroll Benefits | 284,845 | 299,159 | 303,781 | 322,055 | 18,274 | 6.0% |
| 30 Supplies | 43,205 | 34,468 | 40,251 | 32,450 | -7,801 | -19.4% |
| 40 Other Services/Charges | 85,359 | 85,417 | 60,235 | 102,450 | 42,215 | 70.1% |
| 50 Intergovernmental | 0 | 30 | 30 | 0 | -30 | -100.0% |
| 90 Interfund Payments | 188,828 | 189,453 | 218,381 | 213,354 | -5,027 | -2.3% |
| Total | 1,635,908 | 1,615,142 | 1,615,989 | 1,706,526 | 90,537 | 5.6% |
| TOTAL EXPENDITURES | 1,635,908 | 1,615,142 | 1,615,989 | 1,706,526 | 90,537 | 5.6% |

Superior Court

General Fund, Dept. No. 108

The Superior Courts of the State of Washington were created under Section 5, Article IV, of the Constitution of the State of Washington. Lewis County is a single county judicial district for the Superior Court.

Superior Courts are the highest level trial courts. They are empowered to hear civil and criminal cases.

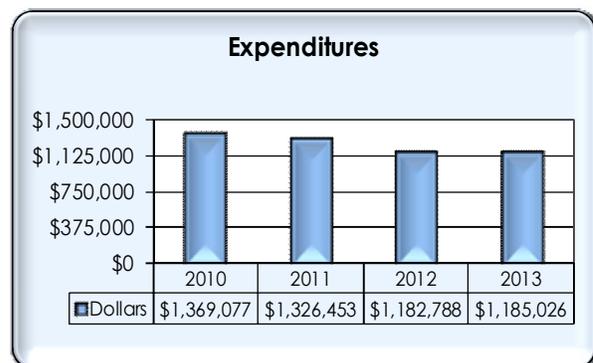
The Washington State Legislature has authorized three judges for Lewis County Superior Court and each judge presides over a department of the court. Each department has a court reporter who is appointed pursuant to state statute. The court also has a full time Court Administrator, a full time Deputy Court Administrator, one full time Court Commissioner and part time bailiffs.

Lewis County is required by state statute to pay the cost of the courthouse facility, staff and supplies. However, the State of Washington does pay one-half of the judges' salaries.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------|-------------|-------------|-------------|-------------|
| *Judge | 3 | 3 | 2.70 | 2.70 |
| *Court Commissioner | 1 | 1 | 1 | .90 |
| Court Reporter | 3 | 3 | 3 | 3 |
| Court Administrator | 1 | 1 | 1 | 1 |
| Deputy Court Administrator | 1 | 1 | 1 | 1 |
| *Drug Court Coordinator | 1 | 1 | 0 | 0 |
| TOTAL | 10 | 10 | 8.70 | 8.60 |

*1.4 FTE's were moved to the Chemical Dependency-Mental Health-Therapeutic Court Fund 110 in 2012 & 2013



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Intergovernmental | 32,785 | 24,780 | 21,533 | 23,000 | 1,467 | 6.8% |
| Charges for Services | 0 | 11,056 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 2,735 | 3,749 | 2,174 | 3,000 | 826 | 38.0% |
| Total | 35,520 | 39,585 | 23,707 | 26,000 | 2,293 | 9.67% |
| TOTAL REVENUES | 35,520 | 39,585 | 23,707 | 26,000 | 2,293 | 9.7% |

EXPENDITURES

| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 632,035 | 623,989 | 601,032 | 614,669 | 13,637 | 2.27% |
| 11-12 Extra Help/Overtime | 0 | 11,106 | 100 | 0 | -100 | -100.00% |
| 20 Payroll Benefits | 119,033 | 111,617 | 110,552 | 125,947 | 15,395 | 13.93% |
| 30 Supplies | 17,649 | 16,038 | 21,776 | 15,100 | -6,676 | -30.66% |
| 40 Other Services/Charges | 162,623 | 130,552 | 151,182 | 140,441 | -10,741 | -7.10% |
| 90 Interfund Payments | 145,663 | 138,026 | 154,989 | 150,923 | -4,066 | -2.62% |
| Total | 1,077,002 | 1,031,327 | 1,039,630 | 1,047,080 | 7,450 | 0.72% |
| * DRUG COURT | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 61,237 | 57,032 | 0 | 0 | 0 | 0.00% |
| 20 Payroll Benefits | 18,365 | 17,238 | 0 | 0 | 0 | 0.00% |
| 30 Supplies | 4,920 | 7,562 | 0 | 0 | 0 | 0.00% |
| 40 Other Services/Charges | 52,099 | 41,936 | 0 | 0 | 0 | 0.00% |
| 90 Interfund Payments | 5,452 | 6,153 | 0 | 0 | 0 | 0.00% |
| Total | 142,073 | 129,922 | 0 | 0 | 0 | 0.00% |
| INDIGENT DEFENSE | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 Other Services/Charges | 150,002 | 165,204 | 143,158 | 137,946 | -5,212 | -3.64% |
| Total | 150,002 | 165,204 | 143,158 | 137,946 | -5,212 | -3.64% |
| TOTAL EXPENDITURES | 1,369,077 | 1,326,453 | 1,182,788 | 1,185,026 | 2,238 | 0.2% |

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 693,272 | 681,021 | 601,032 | 614,669 | 13,637 | 2.3% |
| Extra Help/Overtime | 0 | 11,106 | 100 | 0 | -100 | -100.0% |
| Payroll Benefits | 137,398 | 128,855 | 110,552 | 125,947 | 15,395 | 13.9% |
| Supplies | 22,569 | 23,600 | 21,776 | 15,100 | -6,676 | -30.7% |
| Other Services/Charges | 364,723 | 337,692 | 294,340 | 278,387 | -15,953 | -5.4% |
| Interfund Payments | 151,115 | 144,179 | 154,989 | 150,923 | -4,066 | -2.6% |
| TOTAL | 1,369,077 | 1,326,453 | 1,182,788 | 1,185,026 | 2,238 | 0.2% |

* Superior Courts Drug Court Program costs including 14 FTE's have been moved to Fund 110 Chemical Dependency-Mental Health-Therapeutic Courts as of January 2012

Law Library Special Revenue Fund, No. 105

This fund is used to acquire and maintain the county's Law Library, which is located in the Law and Justice Center on the 2nd Floor.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|---------------|---------------|------------------|---------------|---------------|--------------|
| Beginning Fund Balance | 6,325 | 8,425 | 6,741 | 3,270 | -3,471 | -51.5% |
| Charges for Services | 35,569 | 36,470 | 34,682 | 37,000 | 2,318 | 6.7% |
| Other Financing Sources | 31,195 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Total | 66,764 | 66,470 | 64,682 | 67,000 | 2,318 | 3.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 73,089 | 74,895 | 71,423 | 70,270 | -1,153 | -1.6% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|---------------|---------------|------------------|---------------|---------------|--------------|
| Ending Fund Balance | 8,425 | 6,741 | 3,270 | 4,586 | 1,316 | 40.2% |
| 10 Salaries & Wages | 26 | 0 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 2 | 0 | 0 | 0 | 0 | 0.0% |
| 30 Supplies | 52,932 | 56,435 | 55,577 | 58,000 | 2,423 | 4.4% |
| 90 Interfund Payments | 11,704 | 11,719 | 12,576 | 7,684 | -4,892 | -38.9% |
| Total | 64,664 | 68,154 | 68,153 | 65,684 | -2,469 | -3.6% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 73,089 | 74,895 | 71,423 | 70,270 | -1,153 | -1.6% |

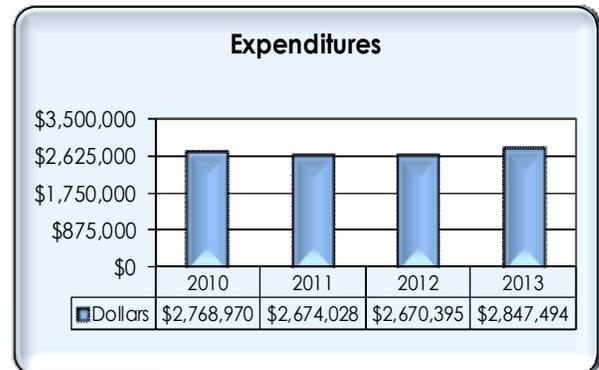
Juvenile Justice Center

General Fund, Dept. No. 203

Juvenile Justice Center, a division of Superior Court, is responsible for the best interest and welfare of dependent children as defined by law and for the due process in handling and supervising juvenile offenders. Services provided are the operation of a secure juvenile detention facility, probation supervision of juveniles, evidence based behavior interventions to reduce recidivism, and operation of a volunteer Guardian ad Litem program. The detention facility's physical plant, medical care, daily needs care, education and life skills programs are guided by standards as set forth by state statute.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|------------------------------|--------------|--------------|--------------|--------------|
| Administrator | 1 | 1 | 1 | 1 |
| Assistant Administrator | .80 | 0 | 0 | 0 |
| Office Manager | 1 | 1 | 1 | 1 |
| Legal Assistant | 3 | 3 | 3 | 3 |
| Functional Family Therapist | 1 | 1 | 1 | 1 |
| Probation Officer | 7 | 6 | 6 | 6 |
| Detention Manager | 1 | 1 | 1 | 1 |
| Detention Supervisor | 2 | 2 | 2 | 2 |
| Detention Officer | 12.38 | 12.53 | 12.53 | 12.53 |
| GAL/CASA Program Coordinator | 2 | 1.75 | 1.75 | 1.80 |
| TOTAL | 31.18 | 29.28 | 29.28 | 29.33 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Intergovernmental | 659,323 | 670,213 | 557,409 | 517,357 | -40,052 | -7.2% |
| Charges for Services | 0 | 900 | 870 | 800 | -70 | -8.0% |
| Fines & Forfeits | 0 | 11 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 33 | 907 | 117 | 0 | -117 | -100.0% |
| Sale of Capital Asset | 0 | 0 | 2,275 | 0 | -2,275 | -100.0% |
| Total | 659,356 | 672,031 | 560,671 | 518,157 | -42,514 | -7.6% |
| TOTAL REVENUES | 659,356 | 672,031 | 560,671 | 518,157 | -42,514 | -7.6% |

EXPENDITURES

| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 187,112 | 177,684 | 185,324 | 191,466 | 6,142 | 3.3% |
| 11-12 Extra Help/Overtime | 7,557 | 0 | 0 | 500 | 500 | 100.0% |
| 20 Payroll Benefits | 58,619 | 47,126 | 50,709 | 53,806 | 3,097 | 6.1% |
| 30 Supplies | 7,405 | 7,818 | 8,177 | 8,756 | 579 | 7.1% |
| 40 Other Services/Charges | 174,103 | 144,876 | 20,891 | 15,350 | -5,541 | -26.5% |
| 50 Intergovernmental | 140 | 80 | 110 | 1,440 | 1,330 | 1209.1% |
| 90 Interfund Payments | 181,119 | 185,453 | 188,359 | 207,322 | 18,963 | 10.1% |
| Total | 616,055 | 563,037 | 453,570 | 478,640 | 25,070 | 5.5% |
| CASE SUPERVISION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 318,379 | 280,871 | 304,575 | 353,395 | 48,820 | 16.0% |
| 11-12 Extra Help/Overtime | 4,128 | 11 | 276 | 2,080 | 1,804 | 654.7% |
| 20 Payroll Benefits | 117,893 | 96,920 | 107,207 | 128,006 | 20,799 | 19.4% |
| 30 Supplies | 8,448 | 8,235 | 8,658 | 9,100 | 442 | 5.1% |
| 40 Other Services/Charges | 51,085 | 61,858 | 80,402 | 82,168 | 1,766 | 2.2% |
| 50 Intergovernmental | 400 | 200 | 200 | 0 | -200 | -100.0% |
| 90 Interfund Payments | 22,826 | 44,926 | 50,104 | 57,060 | 6,956 | 13.9% |
| Total | 523,160 | 493,021 | 551,422 | 631,809 | 80,387 | 14.6% |
| CUSTODY | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 790,758 | 744,295 | 791,696 | 802,240 | 10,544 | 1.3% |
| 11-12 Extra Help/Overtime | 51,680 | 41,980 | 40,602 | 42,003 | 1,401 | 3.5% |
| 20 Payroll Benefits | 280,611 | 263,282 | 279,590 | 288,801 | 9,211 | 3.3% |
| 30 Supplies | 47,285 | 56,197 | 46,396 | 65,294 | 18,898 | 40.7% |
| 40 Other Services/Charges | 16,558 | 10,079 | 10,255 | 23,880 | 13,625 | 132.9% |
| 50 Intergovernmental | 236 | 100 | 360 | 0 | -360 | -100.0% |
| 90 Interfund Payments | 21,185 | 74,967 | 85,996 | 86,397 | 401 | 0.5% |
| Total | 1,208,313 | 1,190,900 | 1,254,895 | 1,308,615 | 53,720 | 4.3% |

EXPENDITURES

| BECCA GRANT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 84,936 | 86,071 | 89,233 | 91,460 | 2,227 | 2.5% |
| 20 | Payroll Benefits | 36,211 | 32,971 | 35,586 | 37,519 | 1,933 | 5.4% |
| 30 | Supplies | 202 | 189 | 325 | 350 | 25 | 7.7% |
| 40 | Other Services/Charges | 468 | 4,418 | 656 | 769 | 113 | 17.2% |
| 90 | Interfund Payments | 1,307 | 5,223 | 6,397 | 6,060 | -337 | -5.3% |
| Total | | 123,125 | 128,872 | 132,197 | 136,158 | 3,961 | 3.0% |

| INDIGENT DEFENSE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services/Charges | 745 | 1,449 | 1,201 | 2,000 | 799 | 66.5% |
| Total | | 745 | 1,449 | 1,201 | 2,000 | 799 | 66.5% |

| LEGAL SERVICES | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 50,240 | 49,448 | 52,778 | 54,772 | 1,994 | 3.8% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 0 | 550 | 550 | 100.0% |
| 20 | Payroll Benefits | 19,783 | 18,362 | 19,861 | 20,650 | 789 | 4.0% |
| 30 | Supplies | 562 | 1,826 | 336 | 1,050 | 714 | 212.5% |
| 40 | Other Services/Charges | 31,964 | 38,021 | 12,030 | 11,758 | -272 | -2.3% |
| 90 | Interfund Payments | 1,108 | 4,433 | 5,075 | 5,355 | 280 | 5.5% |
| Total | | 103,657 | 112,090 | 90,080 | 94,135 | 4,055 | 4.5% |

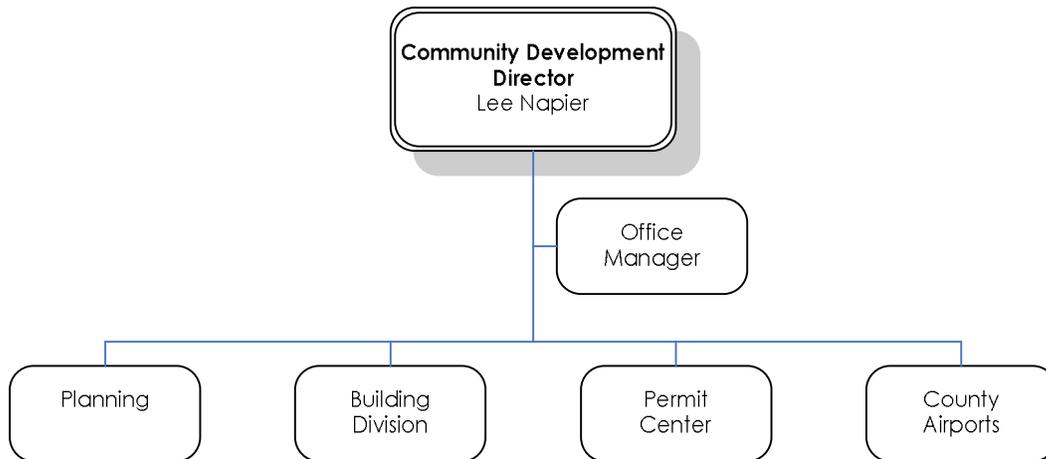
| LEGAL - GUARDIAN AD LITEM | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------------|------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 120,251 | 114,083 | 110,819 | 118,805 | 7,986 | 7.2% |
| 11-12 | Extra Help/Overtime | 0 | 2,961 | 7,834 | 700 | -7,134 | -91.1% |
| 20 | Payroll Benefits | 51,517 | 47,515 | 49,336 | 50,188 | 852 | 1.7% |
| 30 | Supplies | 1,882 | 3,232 | 2,119 | 2,288 | 169 | 8.0% |
| 40 | Other Services/Charges | 19,550 | 14,444 | 12,722 | 22,087 | 9,365 | 73.6% |
| 90 | Interfund Payments | 715 | 2,423 | 4,199 | 2,069 | -2,130 | -50.7% |
| Total | | 193,915 | 184,658 | 187,030 | 196,137 | 9,107 | 4.9% |

EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 1,551,676 | 1,452,450 | 1,534,426 | 1,612,138 | 77,712 | 5.1% |
| Extra Help/Overtime | 63,365 | 44,952 | 48,711 | 45,833 | -2,878 | -5.9% |
| Payroll Benefits | 564,634 | 506,176 | 542,288 | 578,970 | 36,682 | 6.8% |
| Supplies | 65,784 | 77,498 | 66,011 | 86,838 | 20,827 | 31.6% |
| Other Services/Charges | 294,473 | 275,146 | 138,158 | 158,012 | 19,854 | 14.4% |
| Intergovernmental | 776 | 380 | 670 | 1,440 | 770 | 114.9% |
| Interfund Payments | 228,261 | 317,426 | 340,130 | 364,263 | 24,133 | 7.1% |
| TOTAL | 2,768,970 | 2,674,028 | 2,670,395 | 2,847,494 | 177,099 | 6.6% |

Community Development

Special Revenue Fund, No. 121



The Planning Division:

This division is responsible for current and long range planning activities including land use approvals for all development permits and property divisions; administration of the county's environmental regulations; the preparation of community land use plans; regional planning efforts; and implementation of the State Growth Management Act.

The Building Division:

This division is responsible for reviewing construction projects for compliance with the uniform building, plumbing, and mechanical codes; administration of the county's involvement in the National Flood Insurance Program; and Fire Marshall activities.

Permit Center:

The one stop Permit Center is for the majority of development permit applications and related information for the unincorporated areas of Lewis County, building permit information for most of the county's smaller cities, and water system and sewage system permitting information for the entire county. This section administers the county's addressing system and private road naming system.

County Airports:

The two county-owned general aviation airports at Packwood and South County, north of Toledo, are managed by the Department. Volunteer airport boards make recommendations concerning airport operations, improvements and planning under the direction of an airport systems manager.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-----------------------------------|-------------|--------------|--------------|--------------|
| Director of Community Development | 1 | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 | 1 |
| Office Specialist Senior | 2 | 2 | 2 | 2 |
| Lead Permit Tech | 1 | 1 | 1 | 1 |
| Permit Tech I | 0 | 0 | 0 | 0 |
| Permit Tech III | 3 | 3 | 3 | 3 |
| Building Official-Fire Marshall | 1 | 1 | 1 | 1 |
| Building Inspector IV | 2 | 2 | 2 | 2 |
| Planning Manager | 1 | 0 | 0 | 0 |
| Plans Examiner – Bldg Inspector | 1 | 1 | 1 | 1 |
| Senior Planner | 2 | 1 | 1 | 1 |
| Mid-Level Planner | 0 | 1 | 1 | 1 |
| Assistant Planner | .50 | .50 | .50 | 0 |
| TOTAL | 15.5 | 14.50 | 14.50 | 14.00 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 111,130 | 37,645 | 59,072 | 669 | -58,403 | -98.9% |
| Licenses & Permits | 620,096 | 589,336 | 497,136 | 561,500 | 64,364 | 12.9% |
| Intergovernmental | 130,647 | 0 | 131,097 | 300,000 | 168,903 | 128.8% |
| Charges for Services | 461,970 | 429,175 | 330,858 | 381,000 | 50,142 | 15.2% |
| Miscellaneous | 709 | 486 | 270 | 500 | 230 | 85.2% |
| Other Financing Sources | 895,000 | 595,200 | 775,465 | 733,200 | -42,265 | -5.5% |
| Total | 2,108,422 | 1,614,197 | 1,734,826 | 1,976,200 | 241,374 | 13.9% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 2,219,552 | 1,651,842 | 1,793,897 | 1,976,869 | 182,971 | 10.2% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 37,645 | 59,072 | 669 | 17,883 | 17,214 | 2574.2% |
| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 377,763 | 387,636 | 421,749 | 402,699 | -19,050 | -4.5% |
| 11-12 Extra Help/Overtime | 0 | 0 | 29,491 | 0 | -29,491 | -100.0% |
| 20 Payroll Benefits | 117,333 | 123,874 | 135,108 | 137,640 | 2,532 | 1.9% |
| 30 Supplies | 1,509 | 1,706 | 3,608 | 4,500 | 892 | 24.7% |
| 40 Other Services/Charges | 11,915 | 9,648 | 20,256 | 12,050 | -8,206 | -40.5% |
| 50 Intergovernmental | 44,046 | 15,000 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payment | 152,868 | 142,964 | 150,748 | 151,160 | 412 | 0.3% |
| Total | 705,434 | 680,828 | 760,960 | 708,049 | -52,911 | -7.0% |
| BUILDING | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 248,131 | 254,502 | 261,298 | 260,617 | -681 | -0.3% |
| 20 Payroll Benefits | 72,223 | 75,415 | 79,560 | 83,972 | 4,412 | 5.5% |
| 30 Supplies | 4,474 | 2,255 | 1,805 | 4,000 | 2,195 | 121.6% |
| 40 Other Services/Charges | 98,155 | 6,681 | 7,943 | 8,600 | 657 | 8.3% |
| 50 Intergovernmental | 30,283 | 25,846 | 20,985 | 25,000 | 4,015 | 19.1% |
| 90 Interfund Payment | 142,406 | 126,949 | 121,481 | 126,832 | 5,351 | 4.4% |
| Total | 595,672 | 491,647 | 493,073 | 509,021 | 15,948 | 3.23% |

EXPENDITURES

| PLANNING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 221,296 | 158,316 | 142,028 | 166,622 | 24,594 | 17.3% |
| 11-12 | Extra Help/Overtime | 18,135 | 966 | 5,239 | 0 | -5,239 | -100.0% |
| 20 | Payroll Benefits | 74,555 | 57,764 | 51,326 | 58,045 | 6,719 | 13.1% |
| 30 | Supplies | 2,150 | 1,948 | 1,608 | 1,000 | -608 | -37.8% |
| 40 | Other Services/Charges | 424,931 | 89,584 | 230,808 | 414,518 | 183,710 | 79.6% |
| 90 | Interfund Payment | 139,734 | 111,716 | 108,188 | 101,731 | -6,457 | -6.0% |
| Total | | 880,801 | 420,295 | 539,196 | 741,916 | 202,720 | 37.6% |
| TOTAL EXPENDITURES | | 2,181,907 | 1,592,770 | 1,793,229 | 1,958,986 | 165,757 | 9.2% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 2,219,552 | 1,651,842 | 1,793,897 | 1,976,869 | 182,971 | 10.2% |

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 847,190 | 800,454 | 825,075 | 829,938 | 4,863 | 0.6% |
| Extra Help/Overtime | 18,135 | 966 | 34,729 | 0 | -34,729 | -100.0% |
| Payroll Benefits | 264,111 | 257,053 | 265,994 | 279,657 | 13,663 | 5.1% |
| Supplies | 8,133 | 5,909 | 7,021 | 9,500 | 2,479 | 35.3% |
| Other Services/Charges | 535,001 | 105,912 | 259,007 | 435,168 | 176,161 | 68.0% |
| Intergovernmental | 74,329 | 40,846 | 20,985 | 25,000 | 4,015 | 19.1% |
| Interfund Payment | 435,008 | 381,629 | 380,417 | 379,723 | -694 | -0.2% |
| TOTAL | 2,181,907 | 1,592,770 | 1,793,229 | 1,958,986 | 165,757 | 9.2% |

Packwood Airport

Enterprise Fund, No. 405

This fund represents the operations of the Packwood Airport. The airport is located approximately 50 miles east of Interstate 5 on Highway 12 in the Town of Packwood. It is served by a five member board who are appointed by the Board of County Commissioners.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|----------------|---------------|---------------|
| Beginning Fund Balance | 59,230 | 44,600 | 99,983 | 92,472 | -7,512 | -7.5% |
| Intergovernmental | 495,617 | 55,106 | 8,039 | 26,500 | 18,461 | 229.6% |
| Miscellaneous | 0 | 180 | 0 | 0 | 0 | 0.0% |
| Other Financing Sources | 10,000 | 64,500 | 0 | 10,000 | 10,000 | 100.0% |
| Total | 505,617 | 119,786 | 8,039 | 36,500 | 28,461 | 354.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 564,846 | 164,386 | 108,023 | 128,972 | 20,949 | 19.4% |

EXPENSES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|----------------|---------------|---------------|
| Ending Fund Balance | 44,600 | 99,983 | 92,472 | 92,042 | -430 | -0.5% |
| 30 Supplies | 0 | 951 | 0 | 0 | 0 | 0.0% |
| 40 Other Services & Charges | 189,035 | 52,552 | 11,344 | 36,440 | 25,096 | 221.2% |
| 60 Capital Outlay | 327,731 | 8,606 | 0 | 0 | 0 | 0.0% |
| 80 Interfund Debt | 0 | 0 | 3,707 | 0 | -3,707 | -100.0% |
| 90 Interfund Payments | 3,481 | 2,294 | 500 | 490 | -10 | -2.1% |
| Total | 520,247 | 64,403 | 15,551 | 36,930 | 21,379 | 137.5% |
| TOTAL EXPENSES & ENDING FUND BALANCE | 564,846 | 164,386 | 108,023 | 128,972 | 20,949 | 19.4% |

South County Airport Enterprise Fund, No. 407

This fund represents the operations of the South County Airport (Ed Carlson Memorial Field) located just north of Toledo, on Jackson Highway. As with the Packwood Airport, it is managed by the Airport Systems Manager under supervision of the Director of Community Development. A five member citizen advisory board, appointed by the Board of County Commissioners, serves to make recommendations regarding airport operations.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-------------------------|-------------|-------------|-------------|-------------|
| Airport Systems Manager | 0.75 | 0.75 | 0.75 | 0.75 |
| TOTAL | 0.75 | 0.75 | 0.75 | 0.75 |



REVENUES

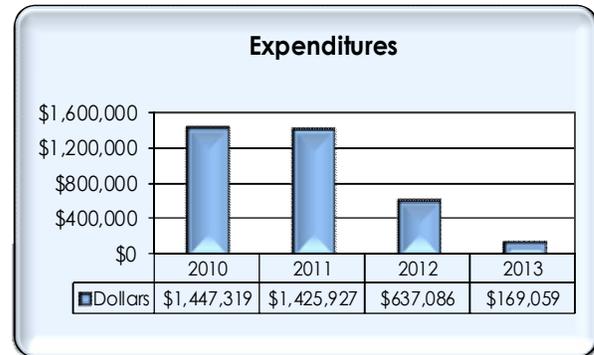
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Beginning Fund Balance | 13,434 | 24,224 | 62,805 | 83,236 | 20,431 | 32.5% |
| Intergovernmental | 86,534 | 21,224 | 187,968 | 170,000 | -17,968 | -9.6% |
| Charges for Services | 42,160 | 60,654 | 54,194 | 50,000 | -4,194 | -7.7% |
| Miscellaneous | 18,558 | 17,752 | 15,905 | 23,100 | 7,195 | 45.2% |
| Other Financing Sources | 104,444 | 102,900 | 100,000 | 90,000 | -10,000 | -10.0% |
| Total | 251,696 | 202,529 | 358,066 | 333,100 | -24,966 | -7.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 265,130 | 226,754 | 420,871 | 416,336 | -4,535 | -1.1% |

| EXPENSES | | | | | | | |
|---|--------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 24,224 | 62,805 | 83,236 | 90,211 | 6,975 | 8.4% |
| 10 | Salaries & Wages | 46,640 | 47,810 | 49,728 | 50,659 | 931 | 1.9% |
| 20 | Payroll Benefits | 7,854 | 8,476 | 9,052 | 9,687 | 635 | 7.0% |
| 30 | Supplies | 37,433 | 53,850 | 47,863 | 50,250 | 2,387 | 5.0% |
| 40 | Other Services & Charges | 122,037 | 42,709 | 216,884 | 203,800 | -13,084 | -6.0% |
| 50 | Intergovernmental | 343 | 109 | 145 | 110 | -35 | -24.1% |
| 60 | Capital Outlay | 1,580 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund | 25,019 | 10,994 | 13,963 | 11,619 | -2,344 | -16.8% |
| | Total | 240,906 | 163,948 | 337,635 | 326,125 | -11,510 | -3.4% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 265,130 | 226,754 | 420,871 | 416,336 | -4,535 | -1.1% |

Chehalis River Basin Flood Authority

Special Revenue Fund No. 122

The Chehalis River Basin Flood Authority is comprised of 11 members, including Lewis, Grays Harbor and Thurston Counties; the Cities of Aberdeen, Oakville, Chehalis, Centralia, Montesano; the towns of Pe Ell and Bucoda; and the Confederated Tribes of the Chehalis Indians. Lewis County acts as the lead agency for pass-through funding from the State of Washington under provisions of an Inter-local Agreement between the Office of Financial Management and Lewis County. The Flood Authority works independently toward identification and implementation of potential flood mitigation projects within the Chehalis River Basin.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|----------------|-----------------|---------------|
| Beginning Fund Balance | 26,961 | 46,911 | 47,688 | 48,687 | 999 | 2.1% |
| Intergovernmental | 1,467,269 | 1,426,705 | 638,085 | 110,600 | -527,485 | -82.7% |
| Charges for Services | 0 | 0 | 0 | 53,585 | 53,585 | 0.0% |
| Total | 1,467,269 | 1,426,705 | 638,085 | 164,185 | -473,900 | -74.3% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 1,494,230 | 1,473,616 | 685,774 | 212,872 | -472,901 | -69.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|------------------|------------------|------------------|----------------|-----------------|---------------|
| Ending Fund Balance | 46,911 | 47,688 | 48,687 | 43,813 | -4,874 | -10.0% |
| 30 Supplies | 4,945 | 104 | 0 | 0 | 0 | 0.0% |
| 40 Other Services & Charges | 1,409,791 | 1,396,126 | 616,241 | 160,933 | -455,308 | -73.9% |
| 50 Intergovernmental | 13,511 | 7,236 | 3,572 | 0 | -3,572 | -100.0% |
| 90 Interfund Payments | 19,072 | 22,461 | 17,273 | 8,126 | -9,147 | -53.0% |
| Total | 1,447,319 | 1,425,927 | 637,086 | 169,059 | -468,027 | -73.5% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 1,494,230 | 1,473,616 | 685,774 | 212,872 | -472,901 | -69.0% |

Chehalis-Centralia Airport Trust Fund No. 621

This fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.

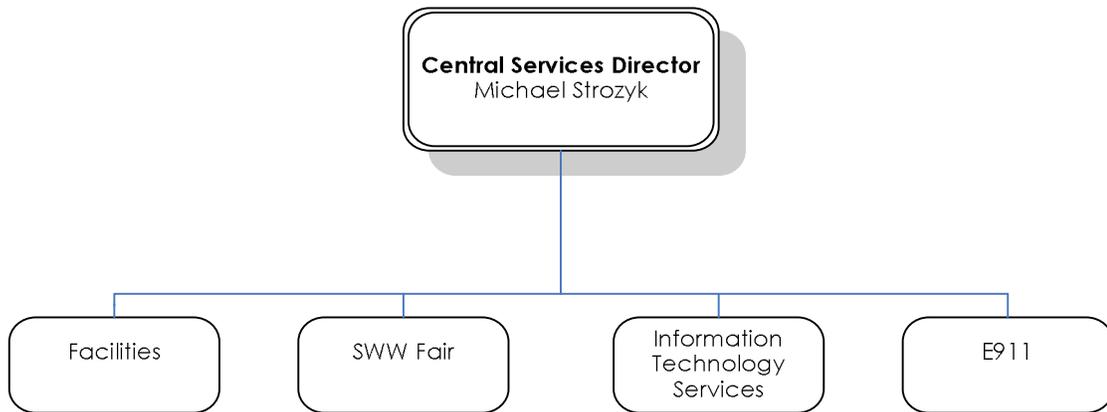


REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|---------------------|------------------|------------------|---------------|
| Beginning Fund Balance | 1,514,365 | 1,569,676 | 1,685,205 | 1,998,615 | 313,410 | 18.6% |
| Intergovernmental | 29,967 | 194,623 | 41,448 | 90,000 | 48,552 | 117.1% |
| Charges for Services | 388,545 | 485,070 | 496,035 | 500,000 | 3,965 | 0.8% |
| Miscellaneous | 70,529 | 112,937 | 160,941 | 82,903 | -78,038 | -48.5% |
| Other Financing Sources | 790,877 | 804,562 | 958,345 | 805,000 | -153,345 | -16.0% |
| Total | 1,279,919 | 1,597,192 | 1,656,769 | 1,477,903 | -178,866 | -10.8% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 2,794,283 | 3,166,868 | 3,341,974 | 3,476,518 | 134,544 | 4.0% |

| EXPENDITURES | | | | | | |
|---|------------------|------------------|--------------------|------------------|-----------------|---------------|
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 1,569,676 | 1,685,205 | 1,998,615 | 1,766,372 | -232,243 | -11.6% |
| 10 Salaries & Wages | 183,781 | 188,680 | 250,087 | 222,610 | -27,477 | -11.0% |
| 20 Payroll Benefits | 53,186 | 63,385 | 60,787 | 63,960 | 3,173 | 5.2% |
| 30 Supplies | 392,959 | 517,521 | 521,889 | 511,000 | -10,889 | -2.1% |
| 40 Other Services & Charges | 174,176 | 230,647 | 125,659 | 136,370 | 10,711 | 8.5% |
| 50 Intergovernmental | 16,417 | 17,872 | 20,724 | 15,000 | -5,724 | -27.6% |
| 60 Capital Outlay | 87,882 | 147,353 | 48,007 | 445,000 | 396,993 | 826.9% |
| 70-80 Debt Service | 316,206 | 316,206 | 316,206 | 316,206 | 0 | 0.0% |
| Total | 1,224,607 | 1,481,663 | 1,343,359 | 1,710,146 | 366,787 | 27.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 2,794,283 | 3,166,868 | 3,341,974 | 3,476,518 | 134,544 | 4.0% |

Central Services



Central Services:

The Department of Central Services provides a wide range of support to the Elected Offices and Departments of Lewis County Government. The Department also provides various services to several Lewis County municipalities on a contractual basis. The Department is made up of four main divisions; Facilities, Information Technology, E911 Communications and Southwest Washington Fair. In addition to those divisions, the administration of the department provides grant management for the Lewis County SHSP Homeland Security Grant Program.

Facilities:

The Facilities Division is responsible for the maintenance of all county owned facilities along with oversight of all capital construction projects and the mailroom services including interoffice mail and traditional mail delivery.

Information Technology Services (IT):

The IT Division manages the operation and maintenance of computer networks to include email, internet, and software support and website services. In addition, IT Services provides computer support to several municipalities and fire districts on a contractual basis.

E911-Communications:

Communications provides E911 emergency communications services to all Law Enforcement, Fire and Emergency Medical Service (EMS) agencies and citizens within Lewis County. The Radio Services Division provides support to several Lewis County Public Safety Agencies on a contractual basis.

Southwest Washington Fair:

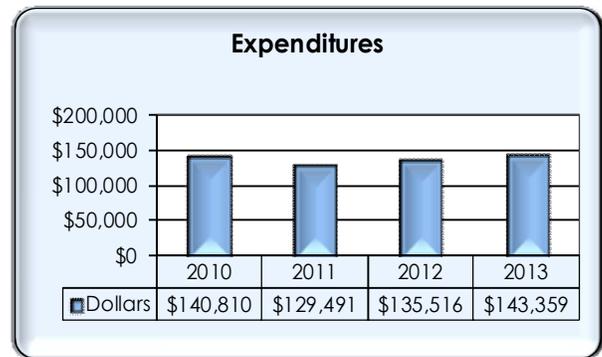
The annual fair is held approximately the third week of August each year and is the only County Fair recognized under RCW 36.90. In 2012 the fair attracted nearly 80,000 visitors during the six day event. The Southwest Washington Fairgrounds also hosted over 150 interim events during 2012.

Central Services Administration

General Fund, Dept. No. 123

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---------------------------------|-------------|-------------|-------------|-------------|
| Director of Central Services | 1 | 1 | 1 | 1 |
| Administrative Assistant Senior | .33 | 0 | 0 | 0 |
| TOTAL | 1.33 | 1 | 1 | 1 |



REVENUES

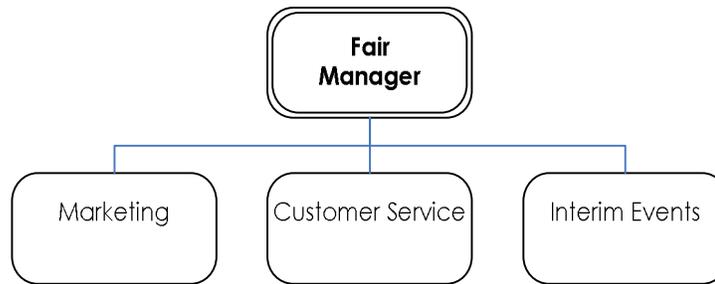
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------|-----------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Miscellaneous | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |
| Total | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |
| TOTAL REVENUES | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |

EXPENDITURES

| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 107,187 | 98,456 | 101,090 | 103,696 | 2,606 | 2.6% |
| 20 | Payroll Benefits | 26,758 | 23,725 | 25,131 | 26,960 | 1,829 | 7.3% |
| 30 | Supplies | 0 | 217 | 0 | 100 | 100 | 100.0% |
| 40 | Other Services/Charges | 683 | 547 | 42 | 5,100 | 5,058 | 12040.0% |
| 90 | Interfund Payments | 6,182 | 6,545 | 9,253 | 7,503 | -1,750 | -18.9% |
| | Total | 140,810 | 129,491 | 135,516 | 143,359 | 7,843 | 5.8% |
| | TOTAL EXPENDITURES | 140,810 | 129,491 | 135,516 | 143,359 | 7,843 | 5.8% |

Southwest Washington Fair

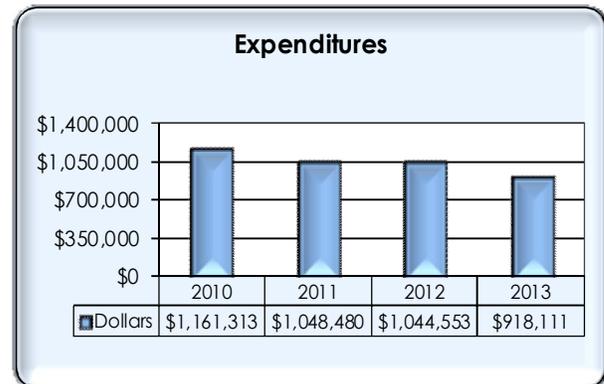
Special Revenue Fund, No. 106



This fund tracks financing of year round planning, organization and operation of the Southwest Washington Fair (SWWF), seasonal events and rentals on the Southwest Washington Fairgrounds. The annual fair is held in August each year and is used for interim events throughout the year.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---------------------------------|-------------|-------------|-------------|-------------|
| Fair & Events Manager | 1 | 1 | 1 | 1 |
| Customer Service Representative | 1 | 1 | 0 | 0 |
| Marketing Specialist | .75 | .75 | .75 | .75 |
| Caretaker/Interim Event Worker | 1 | 1 | 1 | 1 |
| TOTAL | 3.75 | 3.75 | 2.75 | 2.75 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|------------------|------------------|------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 53,507 | 42,409 | -9,696 | 60,470 | 70,166 | -723.7% |
| Intergovernmental | 47,488 | 48,329 | 42,700 | 43,000 | 300 | 0.7% |
| Charges for Services | 515,990 | 466,530 | 472,069 | 495,000 | 22,931 | 4.9% |
| Miscellaneous | 311,737 | 384,686 | 298,649 | 342,870 | 44,221 | 14.8% |
| Transfer in from CE | 275,000 | 96,831 | 301,300 | 0 | -301,300 | -100.0% |
| Total | 1,150,215 | 996,376 | 1,114,719 | 880,870 | -233,849 | -21.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 1,203,722 | 1,038,785 | 1,105,023 | 941,340 | -163,683 | -14.8% |

EXPENDITURES

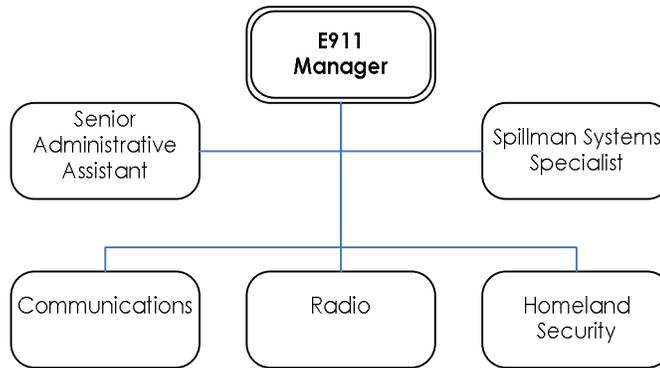
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|------------------|------------------|------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 42,409 | -9,696 | 60,470 | 23,229 | -37,241 | -61.6% |
| FAIR | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 142,510 | 114,795 | 125,011 | 122,394 | -2,617 | -2.1% |
| 11-12 Extra Help/Overtime | 3,066 | 0 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 25,179 | 24,152 | 26,070 | 26,536 | 466 | 1.8% |
| 30 Supplies | 40,784 | 31,948 | 31,566 | 16,750 | -14,816 | -46.9% |
| 40 Other Services/Charges | 372,354 | 289,300 | 253,495 | 197,300 | -56,195 | -22.2% |
| 50 Intergovernmental | 89 | 185 | 129 | 150 | 21 | 16.3% |
| 90 Interfund Payments | 78,359 | 31,800 | 32,225 | 38,513 | 6,288 | 19.5% |
| Total | 662,341 | 492,179 | 468,496 | 401,643 | -66,853 | -14.3% |
| INTERIM EVENTS | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 92,878 | 95,658 | 90,279 | 82,866 | -7,413 | -8.2% |
| 11-12 Extra Help/Overtime | 10,009 | 6,282 | 7,283 | 4,000 | -3,283 | -45.1% |
| 20 Payroll Benefits | 36,508 | 30,049 | 30,599 | 30,949 | 350 | 1.1% |
| 30 Supplies | 10,894 | 3,783 | 5,956 | 7,000 | 1,044 | 17.5% |
| 40 Other Services/Charges | 15,093 | 14,661 | 18,625 | 17,650 | -975 | -5.2% |
| 50 Intergovernmental | 60 | 270 | 156 | 270 | 115 | 73.6% |
| 90 Interfund Payments | 333,531 | 405,598 | 423,160 | 373,733 | -49,427 | -11.7% |
| Total | 498,973 | 556,301 | 576,057 | 516,468 | -59,589 | -10.3% |
| TOTAL EXPENDITURES | 1,161,313 | 1,048,480 | 1,044,553 | 918,111 | -126,442 | -12.1% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 1,203,722 | 1,038,785 | 1,105,023 | 941,340 | -163,683 | -14.8% |

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|----------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 235,388 | 210,453 | 215,290 | 205,260 | -10,030 | -4.7% |
| Extra Help/Overtime | 13,075 | 6,282 | 7,283 | 4,000 | -3,283 | -45.1% |
| Payroll Benefits | 61,687 | 54,201 | 56,669 | 57,485 | 816 | 1.4% |
| Supplies | 51,678 | 35,731 | 37,522 | 23,750 | -13,772 | -36.7% |
| Other Services/Charges | 387,447 | 303,961 | 272,120 | 214,950 | -57,170 | -21.0% |
| Intergovernmental | 149 | 455 | 285 | 420 | 136 | 47.6% |
| Interfund Payments | 411,890 | 437,398 | 455,385 | 412,246 | -43,139 | -9.5% |
| TOTAL | 1,161,313 | 1,048,480 | 1,044,553 | 918,111 | -126,442 | -12.1% |

Communications

Special Revenue Fund, No. 107



Lewis County E911/Communications Division is the county's primary public safety answering point (PSAP) and primary dispatch facility. It supports over 30 public safety agencies including; law enforcement, fire, medical aid and other public safety services through intergovernmental agreements. The Communications Division is also responsible for Radio Operations.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--|-----------|-----------|-----------|-----------|
| Telecommunication Manager | 1 | 1 | 1 | 1 |
| Telecommunication System Administrator | 1 | 1 | 1 | 1 |
| Telecommunications Systems Technician | 0 | 0 | 1 | 1 |
| Administrative Assistant Sr. | 1 | 1 | 1 | 1 |
| Public Safety Telecom Supervisor | 4 | 4 | 4 | 4 |
| Public Safety Telecom Operator | 16 | 16 | 16 | 16 |
| Emergency Management Coordinator | 0 | 0 | 0 | 0 |
| Radio Services Administrator | 1 | 1 | 1 | 1 |
| Radio Services Technician | 1 | 1 | 1 | 1 |
| TOTAL | 25 | 25 | 26 | 26 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 1,133,050 | 879,028 | 933,043 | 836,799 | -96,244 | -10.3% |
| Taxes | 527,778 | 663,687 | 728,826 | 748,000 | 19,174 | 2.6% |
| Intergovernmental | 1,215,898 | 1,296,666 | 1,149,669 | 1,153,640 | 3,971 | 0.3% |
| Charges for Services | 388,919 | 408,060 | 398,013 | 393,149 | -4,864 | -1.2% |
| Miscellaneous | 222,755 | 230,827 | 217,497 | 237,722 | 20,225 | 9.3% |
| Total | 2,355,351 | 2,599,240 | 2,494,005 | 2,532,511 | 38,506 | 1.5% |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|--------------|
| TOTAL REVENUES & BEGINNING FUND BALANCE | 3,488,401 | 3,478,268 | 3,427,048 | 3,369,310 | -57,738 | -1.7% |
|--|------------------|------------------|------------------|------------------|----------------|--------------|

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 879,028 | 933,043 | 836,799 | 660,264 | -176,535 | -21.1% |

| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 1,106,850 | 1,146,598 | 1,187,941 | 1,245,708 | 57,767 | 4.9% |
| 11-12 Extra Help/Overtime | 121,128 | 121,334 | 132,455 | 120,000 | -12,455 | -9.4% |
| 20 Payroll Benefits | 372,607 | 399,097 | 424,676 | 462,512 | 37,836 | 8.9% |
| 30 Supplies | 34,264 | 86,064 | 30,905 | 12,000 | -18,905 | -61.2% |
| 40 Other Services/Charges | 201,862 | 188,588 | 139,558 | 219,354 | 79,796 | 57.2% |
| 50 Intergovernmental | 19,560 | 15,108 | 10,656 | 2,500 | -8,156 | -76.5% |
| 60 Capital Outlay | 5,716 | 17,197 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 300,611 | 299,786 | 349,588 | 321,172 | -28,416 | -8.1% |
| Total | 2,162,598 | 2,273,772 | 2,275,779 | 2,383,246 | 107,467 | 4.7% |

| COMMUNICATIONS E-911 | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------|----------------|---------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 Other Services/Charges | 0 | 9,060 | 15,739 | 10,000 | -5,739 | -36.5% |
| 60 Capital Outlay | 133,479 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 133,479 | 9,060 | 15,739 | 10,000 | -5,739 | -36.5% |

| HOMELAND SECURITY | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 0 | 6,266 | 18,798 | 0 | -18,798 | -100.0% |
| 20 Payroll Benefits | 0 | 513 | 1,527 | 0 | -1,527 | -100.0% |
| 30 Supplies | 65,850 | 0 | 15,983 | 65,000 | 49,017 | 306.7% |
| 60 Capital Outlay | 31,016 | 0 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 0 | 110 | 811 | 0 | -811 | -100.0% |
| Total | 96,866 | 6,889 | 37,118 | 65,000 | 27,882 | 75.1% |

EXPENDITURES

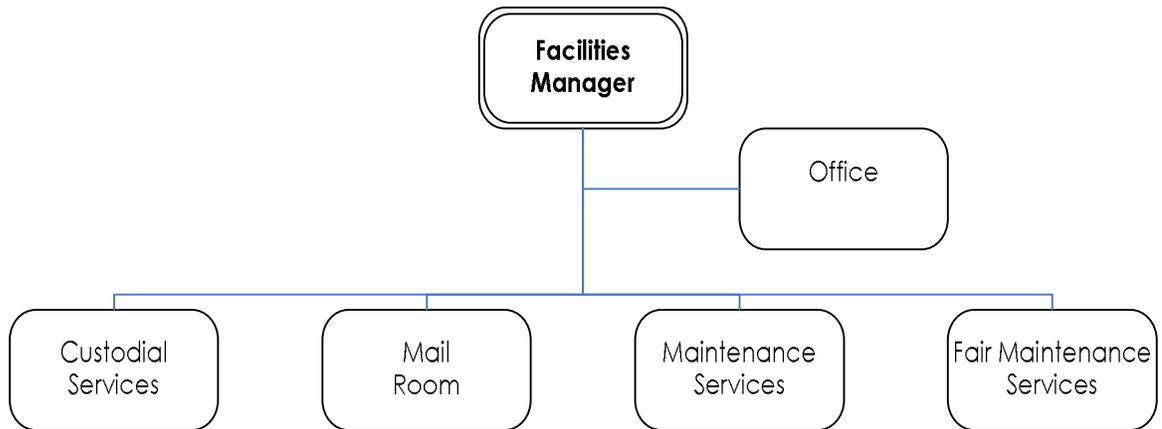
| RADIO OPERATIONS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 112,268 | 115,652 | 118,449 | 122,175 | 3,726 | 3.1% |
| 11-12 | Extra Help/Overtime | 515 | 763 | 1,305 | 2,500 | 1,195 | 91.6% |
| 20 | Payroll Benefits | 35,445 | 36,988 | 38,561 | 40,733 | 2,172 | 5.6% |
| 30 | Supplies | 28,411 | 55,385 | 11,491 | 17,000 | 5,509 | 47.9% |
| 40 | Other Services/Charges | 15,961 | 17,774 | 13,873 | 19,250 | 5,377 | 38.8% |
| 50 | Intergovernmental | 0 | 0 | 403 | 0 | -403 | -100.0% |
| 60 | Capital Outlay | 0 | 11,351 | 59,231 | 20,000 | -39,231 | -66.2% |
| 90 | Interfund Payments | 23,831 | 17,593 | 18,300 | 29,142 | 10,842 | 59.2% |
| Total | | 216,431 | 255,504 | 261,613 | 250,800 | -10,813 | -4.1% |
| TOTAL EXPENDITURES | | 2,609,373 | 2,545,225 | 2,590,249 | 2,709,046 | 118,797 | 4.6% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 3,488,401 | 3,478,268 | 3,427,048 | 3,369,310 | -57,738 | -1.7% |

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 1,219,118 | 1,268,516 | 1,325,188 | 1,367,883 | 42,695 | 3.2% |
| Extra Help/Overtime | 121,643 | 122,097 | 133,760 | 122,500 | -11,260 | -8.4% |
| Payroll Benefits | 408,052 | 436,598 | 464,764 | 503,245 | 38,481 | 8.3% |
| Supplies | 128,525 | 141,449 | 58,379 | 94,000 | 35,621 | 61.0% |
| Other Services/Charges | 217,823 | 215,422 | 169,170 | 248,604 | 79,434 | 47.0% |
| Intergovernmental | 19,560 | 15,108 | 11,059 | 2,500 | -8,559 | -77.4% |
| Interfund Payments | 324,442 | 317,489 | 368,699 | 350,314 | -18,385 | -5.0% |
| Capital Outlay | 170,211 | 28,548 | 59,231 | 20,000 | -39,231 | -66.2% |
| TOTAL | 2,609,373 | 2,545,225 | 2,590,249 | 2,709,046 | 118,797 | 4.6% |

Facilities

Internal Service Fund, No. 507



The Facilities Division is responsible for maintaining over 600,000 sq. ft. of county owned and leased buildings and grounds, providing cleaning and sanitation services, centralized mail services, and telephone services throughout Lewis County Government. The operation area for the Facilities Division is from the Meskil area near the west end of the county to Packwood near the east end and from Toledo in the south to the county line on the north. In addition, the Facilities Division is also responsible for designing, planning, and managing capital projects, overseeing architectural and engineering services, overseeing building projects to ensure an efficient, quality process in conformance with plans and specifications and compliance with appropriate codes and ordinances. The Facilities Division assumed the maintenance and operation of county parks beginning in 2001 and the Southwest Washington Fairgrounds in 2003.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--------------------------------|-------------|-------------|-------------|-------------|
| Facilities Manager | 1 | 1 | 1 | 1 |
| Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Custodian Supervisor | 1 | 1 | 1 | 1 |
| Fair Maintenance Supervisor | 1 | 1 | 1 | 1 |
| Maintenance Tech | 7 | 3 | 3 | 3 |
| Maintenance Tech Sr. | 3 | 2 | 2 | 2 |
| Electrician | 1 | 1 | 1 | 1 |
| Electrician (Non Cert) | 1 | 1 | 1 | 1 |
| Custodian | 5 | 3 | 4 | 4 |
| Office Assistant | 1 | 1 | 1 | 1 |
| Facilities Project Coordinator | 1 | 0 | 0 | 0 |
| Mail Room Clerk | 1 | 1 | 1 | 1 |
| TOTAL | 24 | 16 | 17 | 17 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 111,792 | 24,050 | -126,817 | 42,601 | 169,418 | -133.6% |
| Intergovernmental | 107,866 | 71,702 | 0 | 0 | 0 | 0.0% |
| Charges for Services | 2,539,803 | 2,421,201 | 2,605,914 | 2,785,498 | 179,584 | 6.9% |
| Miscellaneous | 49,615 | 30,151 | 112,227 | 11,000 | -101,227 | -90.2% |
| Other Financing Sources | 411,125 | 25,000 | 375,000 | 50,000 | -325,000 | -86.7% |
| Total | 3,108,409 | 2,548,054 | 3,093,140 | 2,846,498 | -246,642 | -8.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 3,220,201 | 2,572,104 | 2,966,324 | 2,889,099 | -77,224 | -2.6% |

EXPENSES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 24,050 | -126,817 | 42,601 | 49,009 | 6,408 | 15.0% |
| ADMINISTRATION | | | | | | |
| Object Description | Actual | Actual | Est. Actual | Adopted | Chg. | % |
| 10 Salaries & Wages | 139,377 | 118,771 | 119,390 | 121,129 | 1,739 | 1.5% |
| 11-12 Extra Help/Overtime | 2,315 | 0 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 43,452 | 36,673 | 38,341 | 40,285 | 1,944 | 5.1% |
| 30 Supplies | 757 | 605 | 814 | 950 | 136 | 16.7% |
| 40 Other Services & Charges | 90,289 | 94,303 | 86,618 | 94,500 | 7,882 | 9.1% |
| 50 Intergovernmental | 2,400 | 2,551 | 2,714 | 2,500 | -214 | -7.9% |
| 90 Interfund Payments | 126,746 | 120,564 | 124,257 | 166,396 | 42,139 | 33.9% |
| Total | 405,336 | 373,467 | 372,133 | 425,760 | 53,627 | 14.4% |

EXPENSES

| PARKS M&O | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|--------------------------|----------------|---------------|---------------|---------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 61,006 | 0 | 8,930 | 21,398 | 12,468 | 139.6% |
| 11-12 | Extra Help/Overtime | 297 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 15,254 | 0 | 756 | 4,907 | 4,151 | 548.9% |
| 30 | Supplies | 5,477 | 1,035 | 6,624 | 3,489 | -3,135 | -47.3% |
| 40 | Other Services & Charges | 17,242 | 8,783 | 18,993 | 14,225 | -4,768 | -25.1% |
| 50 | Intergovernmental | 871 | 901 | 995 | 1,000 | 5 | 0.5% |
| 90 | Interfund Payments | 28,189 | 0 | 2,834 | 4,982 | 2,148 | 75.8% |
| Total | | 128,336 | 10,719 | 39,133 | 50,001 | 10,868 | 27.8% |

| MAINTENANCE & OPERATIONS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------------|--------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 431,930 | 370,143 | 372,244 | 361,374 | -10,870 | -2.9% |
| 11-12 | Extra Help/Overtime | 10,839 | 4,474 | 3,238 | 8,500 | 5,262 | 162.5% |
| 20 | Payroll Benefits | 149,666 | 119,095 | 126,129 | 128,261 | 2,132 | 1.7% |
| 30 | Supplies | 73,107 | 71,721 | 68,374 | 80,750 | 12,376 | 18.1% |
| 40 | Other Services & Charges | 871,060 | 959,764 | 866,678 | 825,342 | -41,336 | -4.8% |
| 50 | Intergovernmental | 8,744 | 4,823 | 5,952 | 3,800 | -2,152 | -36.2% |
| 90 | Interfund Payments | 53,049 | 34,087 | 81,249 | 37,980 | -43,269 | -53.3% |
| Total | | 1,598,395 | 1,564,107 | 1,523,863 | 1,446,007 | -77,856 | -5.1% |

| CUSTODIAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------|--------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 198,451 | 153,838 | 188,622 | 194,612 | 5,990 | 3.2% |
| 11-12 | Extra Help/Overtime | 15,607 | 1,113 | 2,313 | 2,500 | 187 | 8.1% |
| 20 | Payroll Benefits | 87,129 | 61,943 | 79,575 | 83,913 | 4,338 | 5.5% |
| 30 | Supplies | 80,859 | 54,564 | 68,866 | 66,500 | -2,366 | -3.4% |
| 40 | Other Services & Charges | 48,495 | 44,691 | 51,791 | 37,200 | -14,591 | -28.2% |
| 90 | Interfund Payments | 20,925 | 17,195 | 22,825 | 26,937 | 4,112 | 18.0% |
| Total | | 451,466 | 333,344 | 413,991 | 411,662 | -2,329 | -0.6% |

| FAIRGROUNDS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 173,207 | 121,343 | 134,440 | 123,708 | -10,732 | -8.0% |
| 11-12 | Extra Help/Overtime | 29,918 | 17,616 | 20,354 | 12,791 | -7,563 | -37.2% |
| 20 | Payroll Benefits | 61,211 | 42,650 | 45,539 | 44,846 | -693 | -1.5% |
| 30 | Supplies | 36,855 | 26,114 | 23,976 | 15,500 | -8,476 | -35.4% |
| 40 | Other Services & Charges | 108,833 | 56,467 | 171,387 | 121,384 | -50,003 | -29.2% |
| 50 | Intergovernmental | 4,460 | 18 | 18 | 2,518 | 2,500 | 13967.0% |
| 90 | Interfund Payments | 32,550 | 17,610 | 33,796 | 30,655 | -3,141 | -9.3% |
| Total | | 447,034 | 281,818 | 429,510 | 351,402 | -78,108 | -18.2% |

EXPENSES

| MAILROOM | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|--------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 38,842 | 35,910 | 36,861 | 37,904 | 1,043 | 2.8% |
| 20 | Payroll Benefits | 16,755 | 15,020 | 15,863 | 16,561 | 698 | 4.4% |
| 30 | Supplies | 84,667 | 64,628 | 69,229 | 70,800 | 1,571 | 2.3% |
| 40 | Other Services & Charges | 14,368 | 13,229 | 11,843 | 11,540 | -303 | -2.6% |
| 50 | Intergovernmental | 0 | 0 | 0 | 795 | 795 | 100.0% |
| 90 | Interfund Payments | 10,952 | 6,679 | 11,296 | 17,658 | 6,362 | 56.3% |
| Total | | 165,584 | 135,466 | 145,092 | 155,258 | 10,166 | 7.0% |
| TOTAL EXPENSES | | 3,196,151 | 2,698,920 | 2,923,722 | 2,840,090 | -83,632 | -2.9% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 3,220,201 | 2,572,104 | 2,966,324 | 2,889,099 | -77,224 | -2.6% |

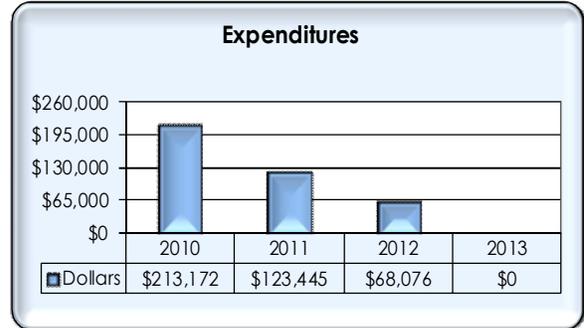
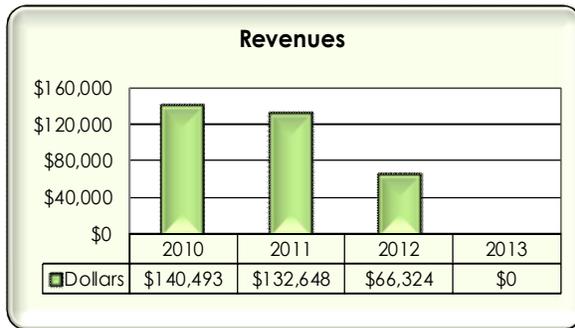
SUMMARY OF EXPENSES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 1,042,813 | 800,005 | 860,487 | 860,125 | -362 | 0.0% |
| Extra Help/Overtime | 58,976 | 23,203 | 25,904 | 23,791 | -2,113 | -8.2% |
| Payroll Benefits | 373,467 | 275,381 | 306,202 | 318,773 | 12,571 | 4.1% |
| Supplies | 281,722 | 218,667 | 237,883 | 237,989 | 106 | 0.0% |
| Other Services/Charges | 1,150,287 | 1,177,237 | 1,207,310 | 1,104,191 | -103,119 | -8.5% |
| Intergovernmental | 16,475 | 8,293 | 9,679 | 10,613 | 934 | 9.7% |
| Interfund Payments | 272,411 | 196,135 | 276,256 | 284,608 | 8,352 | 3.0% |
| TOTAL | 3,196,151 | 2,698,920 | 2,923,722 | 2,840,090 | -83,632 | -2.9% |

Senior Facilities

General Fund, Dept. No. 521

The Senior Facilities Dept. was created during the 2010 budget process. The County was not providing Senior Services in 2010 and 2011; an outside agency took over the contract to provide these services. The Senior Centers are still owned by the County. As of July 2012 the Senior Enrichment Program is being managed by the county and the program is being tracked in Fund 199.



REVENUES

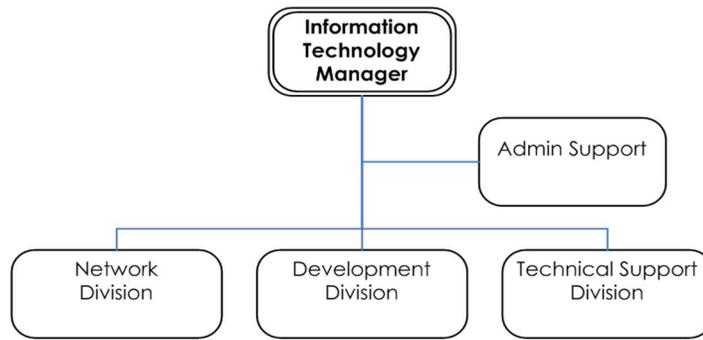
| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|----------------|----------------|---------------|----------|----------------|-------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Miscellaneous | 132,648 | 132,648 | 66,324 | 0 | -66,324 | -100.0% |
| Other Financing Sources | 7,845 | 0 | 0 | 0 | 0 | 0.0% |
| Total | 140,493 | 132,648 | 66,324 | 0 | -66,324 | 0.0% |
| TOTAL REVENUES | 140,493 | 132,648 | 66,324 | 0 | -66,324 | 0.0% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|----------------|----------------|---------------|----------|----------------|----------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 Supplies | 14,171 | 2,331 | 2,807 | 0 | -2,807 | -100.0% |
| 40 Other Services/Charges | 184,725 | 112,750 | 57,512 | 0 | -57,512 | -100.0% |
| 50 Intergovernmental | 112 | 0 | 83 | 0 | -83 | -100.0% |
| 90 Interfund Payments | 14,164 | 8,364 | 7,675 | 0 | -7,675 | -100.0% |
| Total | 213,172 | 123,445 | 68,076 | 0 | -68,076 | -100.0% |
| TOTAL EXPENDITURES | 213,172 | 123,445 | 68,076 | 0 | -68,076 | -100.0% |

Information Technology Services

Internal Service Fund, No. 540



Information Technology Services (IT) is responsible for providing data storage and access, software support, hardware support, software and web development, network engineering and administration, application training assistance, as well as systems design and implementation for Lewis County. The division supports the County-wide technology infrastructure that includes 500+ workstations, 200+ printers and over 50 servers. The backbone of the technology is a series of servers providing email, file, print services, redundancy, and retention, using Microsoft and Unix-based technologies. IT Services also supports local law and fire agencies throughout Lewis County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Information Tech Manager | 1 | 1 | 1 | 1 |
| IT Specialist II | 3 | 3 | 3 | 3 |
| IT Specialist III | 4 | 3 | 3 | 3 |
| IT Specialist IV | 5 | 5 | 5 | 5 |
| TOTAL | 13 | 12 | 12 | 12 |



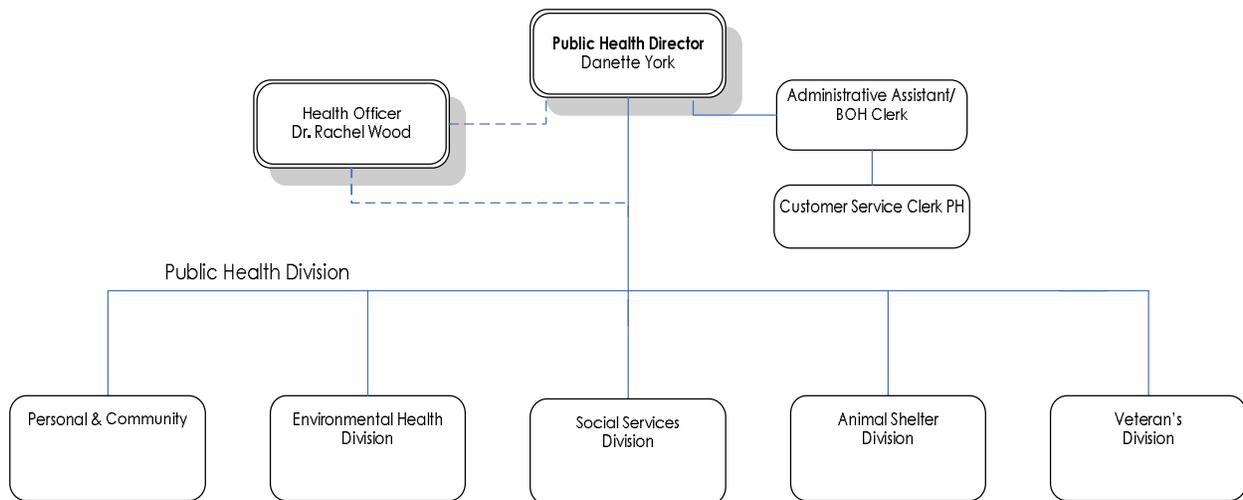
REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|-----------------|
| Beginning Fund Balance | 878,216 | 926,469 | 977,376 | 1,094,795 | 117,419 | 12.0% |
| Charges for Services | 1,698,731 | 1,646,179 | 1,699,439 | 1,712,817 | 13,378 | 0.8% |
| Miscellaneous | 97,965 | 124,295 | 125,556 | 125,460 | -96 | -0.1% |
| Total | 1,796,696 | 1,770,474 | 1,824,995 | 1,838,277 | 13,282 | 0.7% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 2,674,912 | 2,696,943 | 2,802,370 | 2,933,072 | 130,702 | 4.7% |

| EXPENSES | | | | | | | |
|---|--------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 926,469 | 977,376 | 1,094,795 | 1,042,938 | -51,857 | -4.7% |
| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 727,490 | 707,927 | 728,642 | 749,945 | 21,303 | 2.9% |
| 11-12 | Extra Help/Overtime | 29,303 | 8,600 | 3,889 | 20,000 | 16,111 | 414.3% |
| 20 | Payroll Benefits | 232,012 | 216,575 | 232,607 | 248,537 | 15,930 | 6.8% |
| 30 | Supplies | 66,606 | 37,767 | 58,170 | 67,000 | 8,830 | 15.2% |
| 40 | Other Services & Charges | 380,929 | 379,732 | 441,633 | 461,218 | 19,585 | 4.4% |
| 50 | Intergovernmental | 750 | 750 | 762 | 0 | -762 | -100.0% |
| 60 | Capital Outlay | 63,376 | 15,946 | 10,923 | 100,000 | 89,077 | 815.5% |
| 90 | Interfund Payments | 154,746 | 144,293 | 148,796 | 117,980 | -30,816 | -20.7% |
| Total | | 1,655,212 | 1,511,590 | 1,625,422 | 1,764,680 | 139,258 | 8.6% |
| ER&R | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 87,459 | 207,977 | 81,614 | 125,454 | 43,840 | 53.7% |
| 40 | Other Services & Charges | 0 | 0 | 540 | 0 | -540 | -100.0% |
| 60 | Capital Outlay | 5,773 | 0 | 0 | 0 | 0 | 0.0% |
| Total | | 93,232 | 207,977 | 82,153 | 125,454 | 43,301 | 52.7% |
| TOTAL EXPENSES | | 1,748,444 | 1,719,567 | 1,707,576 | 1,890,134 | 182,559 | 10.7% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 2,674,912 | 2,696,943 | 2,802,370 | 2,933,072 | 130,702 | 4.7% |

| SUMMARY OF EXPENSES | | | | | | |
|----------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 727,490 | 707,927 | 728,642 | 749,945 | 21,303 | 2.9% |
| Extra Help/Overtime | 29,303 | 8,600 | 3,889 | 20,000 | 16,111 | 414.3% |
| Payroll Benefits | 232,012 | 216,575 | 232,607 | 248,537 | 15,930 | 6.8% |
| Supplies | 154,065 | 245,744 | 139,783 | 192,454 | 52,671 | 37.7% |
| Other Services/Charges | 380,929 | 379,732 | 442,173 | 461,218 | 19,045 | 4.3% |
| Intergovernmental | 750 | 750 | 762 | 0 | -762 | -100.0% |
| Interfund Payments | 154,746 | 144,293 | 148,796 | 117,980 | -30,816 | -20.7% |
| Capital Outlay | 69,149 | 15,946 | 10,923 | 100,000 | 89,077 | 815.5% |
| TOTAL | 1,748,444 | 1,719,567 | 1,707,576 | 1,890,134 | 182,559 | 10.7% |

Public Health & Social Services



Animal Shelter:

The shelter is located on Centralia-Alpha Road in Centralia. Stray animals and those turned in by owner are received from all over the County. All the animals receive screening for health concerns and are provided housing. If a stray has identification, attempts are made to reunite them with their owner. Healthy stray animals are eligible for adoption following a minimum stay of 72 hours unless claimed by the owner. Adoption fees pay for immunizations, spaying/neutering and other services. The shelter is open Monday through Saturday from 10:00 am to 4:00 pm.

Other activities include public education to encourage spaying/neutering and adopt-a-thons conducted by Friends of Lewis County Animal Shelter volunteers at various locations throughout the year.

Animal Control activities such as responding to dangerous animals or potentially abused or neglected animals are the responsibility of the Lewis County Sheriff's Office. Shelter staff assists as time permits.

Code Compliance/Enforcement:

Code Enforcement is responsible for the compliance and enforcement of County codes related to solid waste disposal, hulk vehicles, conditions that may impact the health of the community and violations of development permit program codes that are under the responsibility of the Community Development Department.

Social Services:

This division is responsible for leading community mobilization and planning education/prevention for substance abuse, DUI Traffic Safety, tobacco, and violence prevention. The division develops contracts and works with community providers for community-based drug abuse treatment. This division is also responsible for developing and monitoring contracts for job training and placement of individuals with developmental disabilities. The division continues to be involved in planning and monitoring for housing issues and the delivery of services of homeless activities throughout the County. The division works with various community groups to identify issues, develop strategies to address them, and to develop and monitor contracts for local service delivery using federal and state funding as well as property tax revenue.

Veterans' Relief:

Lewis County has a Veterans' Advisory Board that meets regularly and is responsible to advise the Board of County Commissioners regarding services needed by local indigent veterans and their families.

During 2010 the department contracted with an individual to serve as the Veterans Benefits Specialist for the county. The department continues to provide staff support to assist the Benefits Specialist who reviews applications and approves individuals to receive funding from the County Veterans' Relief Fund (VRF). The Fund is set up, per RCW, and financed by money from County property taxes. Annually indigent veterans and/or their families needing financial assistance for food, utility bills, rent, medical bills, transportation or burial may receive a maximum of \$450. Proof of military service, financial eligibility and unpaid bills are required at time of application. Payments are made directly to vendors or in the case of food the recipient is given a voucher for a specific store.

Public Health:

In Lewis County, the members of the Board of County Commissioners are also the Board of Health (BOH). The BOH responsibilities are to enforce, through the local Health Officer, the public health statutes of the state, enact local rules and regulations necessary to promote and preserve public health, and prevent and control communicable diseases in the jurisdiction.

Emergency Preparedness:

In 2010, the Assessment/Evaluation and Preparedness Division received a name change to simply "Emergency Preparedness". This division plans for and responds to all types of public health emergencies. Emergencies include both natural disasters such as floods, health emergencies such as the recent H1N1 pandemic, and man-made disasters such as bioterrorism. In addition to planning, practicing through exercises, and responding to such emergencies this division is responsible for collecting, maintaining and interpreting data that relates to the health of the community such as birth and death data, current census data and other information from state and national databases. The information collected from such sources is used to help plan and respond to any public health emergency/disaster. Staff also investigates reports of communicable diseases and implements interventions to prevent the spread of these diseases.

Personal and Community Health:

The Personal and Community Health division provides Public Health nursing services related to communicable disease prevention. Some of the services provided by the division are immunizations, tuberculosis monitoring, case management, and oversight of treatment for individuals with active disease.

Maternity Support Services (MSS) are preventive health services designed to supplement medical visits for pregnant women and include assessment, education, intervention, and counseling provided by a team which includes a Public Health Nurse, Community Health worker, Nutritionist, and Psychosocial Worker. The intent of the program is to provide MSS interventions during early pregnancy in an effort to promote positive birth and parenting outcomes. These interventions are provided in home and office settings.

The special supplemental food program for Women, Infants and Children (WIC) is a nutrition education program designed to influence lifetime nutrition and health behaviors in a targeted, high-risk population. Services are provided at two rural sites, in addition to the main office in Chehalis.

Environmental Health:

The Environmental Health division works to ensure the community has safe drinking water, safe food service at public facilities (such as restaurants, schools, temporary events), and proper disposal of waste such as sewage and solid waste (garbage). To maintain a safe and healthy environment, the Environmental Health division carries out a variety of environmental public health programs, such as:

- Oversight of small public water systems and consultation to individual homeowners
- Permitting activities for onsite sewage systems and solid waste management activities
- Investigation of complaints relating to sewage disposal and solid waste management
- Animal bites and Zoonotic disease surveillance and response (Rabies, West Nile Virus etc.)
- Food Safety (Food handlers education, annual permits, inspections, investigation of food-borne illness)

Animal Shelter

General Fund, Dept. No. 304

The Animal Shelter is located on Centralia-Alpha Road in Centralia. Primary responsibilities include handling stray animals and animals that are turned in by their owner (primarily dogs and cats). The shelter promotes responsible pet ownership through adoption and community education. The shelter is also responsible for euthanizing unwanted animals.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------------|--------------|--------------|--------------|--------------|
| Public Health Director | .04 | .04 | .02 | .02 |
| Office Manager | .005 | .005 | .005 | .005 |
| Animal Shelter Manager | 1 | 1 | 1 | 1 |
| Administrative Assistant Senior | 0 | 0 | 0 | 0 |
| Animal Shelter Technician | 1 | 1 | 1 | 1 |
| Animal Shelter Technician Senior | 1 | 1 | 1 | 1 |
| Animal Shelter Assistant | .15 | .15 | .15 | .15 |
| Total | 3.195 | 3.195 | 3.175 | 3.175 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Intergovernmental | 24,409 | 21,816 | 18,560 | 18,000 | -560 | -3.0% |
| Charges for Services | 62,533 | 66,031 | 60,605 | 73,000 | 12,395 | 20.5% |
| Miscellaneous | 47,580 | 50,858 | 52,185 | 45,000 | -7,185 | -13.8% |
| Total | 134,522 | 138,704 | 131,350 | 136,000 | 4,650 | 3.5% |
| TOTAL REVENUES | 134,522 | 138,704 | 131,350 | 136,000 | 4,650 | 3.5% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 188,855 | 190,212 | 183,208 | 168,776 | -14,432 | -7.9% |
| 11-12 Extra Help/Overtime | 66 | 0 | 11,048 | 0 | -11,048 | -100.0% |
| 20 Payroll Benefits | 53,064 | 55,494 | 50,022 | 49,611 | -411 | -0.8% |
| 30 Supplies | 938 | 2,274 | 12,653 | 12,900 | 247 | 2.0% |
| 40 Other Services/Charges | 25,834 | 18,417 | 21,298 | 17,072 | -4,226 | -19.8% |
| 50 Intergovernmental | 40 | 50 | 50 | 0 | -50 | -100.0% |
| 90 Interfund Payments | 39,297 | 48,290 | 61,291 | 60,651 | -640 | -1.0% |
| Total | 308,094 | 314,737 | 339,571 | 309,010 | -30,561 | -9.0% |
| TOTAL EXPENDITURES | 308,094 | 314,737 | 339,571 | 309,010 | -30,561 | -9.0% |

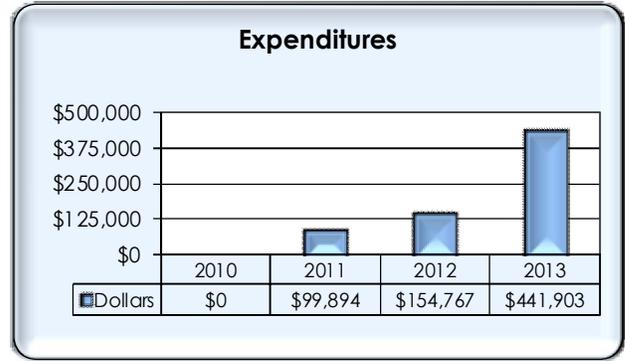
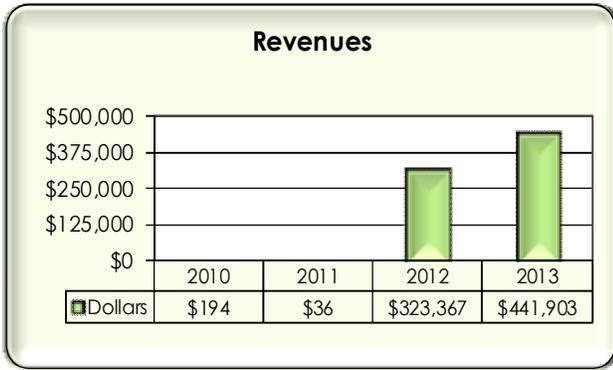
Senior Services

Special Revenue Fund, No. 199

Senior Services Fund No. 199 was re-established in July of 2012 as the County has returned to managing the Senior Enrichment program. The Senior Services division is responsible for the operation of County-owned senior centers in Chehalis, Morton, Packwood, Toledo, and Winlock. This division coordinates activities, meals, social events and special programs for seniors and ensures that the centers are safe and inviting. The division works with the nonprofit Lewis County Seniors group to ensure that programming at the centers meets the needs of the senior population in the County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Director of Health | 0 | 0 | 0 | .01 |
| Community Services Manager | 0 | 0 | 0 | .08 |
| Office Manager | 0 | 0 | 0 | .01 |
| Site Leader – Morton | 0 | 0 | 0 | .75 |
| Site Leader – Olegua | 0 | 0 | 0 | .75 |
| Site Leader - Packwood | 0 | 0 | 0 | .75 |
| Site Leader – Toledo | 0 | 0 | 0 | .81 |
| Site Leader – Twin Cities | 0 | 0 | 0 | .80 |
| TOTAL | 0 | 0 | 0 | 3.96 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|---------------|---------------|----------------|----------------|----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 99,664 | 99,858 | 0 | 323,367 | 323,367 | 100% |
| Charges for Services | 0 | 0 | 22,487 | 41,163 | 18,676 | 83.0% |
| Miscellaneous | 194 | 36 | 82,903 | 147,600 | 64,697 | 78.0% |
| Other Financing Sources | 0 | 0 | 217,977 | 253,140 | 35,163 | 16.1% |
| Total | 194 | 36 | 323,367 | 441,903 | 118,536 | 36.7% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 99,858 | 99,894 | 323,367 | 765,270 | 441,903 | 136.7% |

EXPENDITURES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|-------------|-------------|--------------|--------------|--------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 99,858 | 0 | 168,600 | 323,367 | 154,767 | 91.8% |
| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 0 | 0 | 3,106 | 6,118 | 3,012 | 97.0% |
| 20 Payroll Benefits | 0 | 0 | 839 | 2,025 | 1,186 | 141.2% |
| 90 Interfund Payments | 0 | 0 | 99 | 1,223 | 1,124 | 1129.5% |
| Total | 0 | 0 | 4,045 | 9,366 | 5,321 | 131.5% |

EXPENDITURES

| SENIOR ENRICHMENT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------------|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 69,075 | 141,399 | 72,324 | 104.7% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 154 | 0 | -154 | -100.0% |
| 20 | Payroll Benefits | 0 | 0 | 23,839 | 63,548 | 39,709 | 166.6% |
| 30 | Supplies | 0 | 0 | 10,505 | 16,244 | 5,739 | 54.6% |
| 40 | Other Services & Charges | 0 | 0 | 12,162 | 37,500 | 25,338 | 208.3% |
| 50 | Intergovernmental | 0 | 0 | 50 | 0 | -50 | -100.0% |
| 90 | Interfund Payments | 0 | 0 | 34,936 | 173,846 | 138,910 | 397.6% |
| Total | | 0 | 0 | 150,722 | 432,537 | 281,815 | 187.0% |

| HOMEBOUND NUTRITION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 0 | 99,894 | 0 | 0 | 0 | 0.0% |
| Total | | 0 | 99,894 | 0 | 0 | 0 | 0.0% |

| | | | | | | | |
|---------------------------|--|----------|---------------|----------------|----------------|----------------|---------------|
| TOTAL EXPENDITURES | | 0 | 99,894 | 154,767 | 441,903 | 287,136 | 185.5% |
|---------------------------|--|----------|---------------|----------------|----------------|----------------|---------------|

| | | | | | | | |
|---|--|---------------|----------------|----------------|------------------|----------------|---------------|
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 99,858 | 199,788 | 474,089 | 1,197,807 | 723,718 | 152.7% |
|---|--|---------------|----------------|----------------|------------------|----------------|---------------|

SUMMARY OF EXPENDITURES

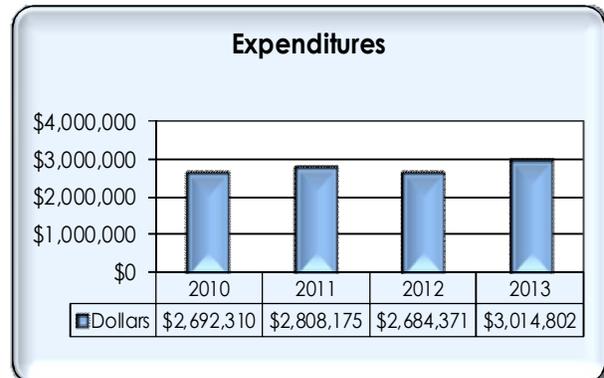
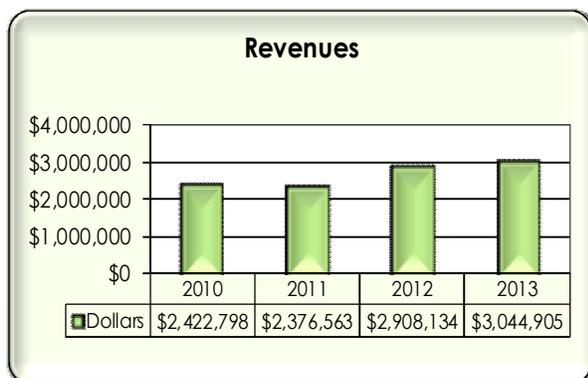
| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 0 | 0 | 72,181 | 147,517 | 75,336 | 104.4% |
| Extra Help/Overtime | 0 | 0 | 154 | 0 | -154 | -100.0% |
| Payroll Benefits | 0 | 0 | 24,679 | 65,573 | 40,894 | 165.7% |
| Supplies | 0 | 0 | 10,505 | 16,244 | 5,739 | 54.6% |
| Other Services/Charges | 0 | 99,894 | 12,162 | 37,500 | 25,338 | 208.3% |
| Intergovernmental | 0 | 0 | 50 | 0 | -50 | -100.0% |
| Interfund Payments | 0 | 0 | 35,036 | 175,069 | 140,033 | 399.7% |
| TOTAL | 0 | 99,894 | 154,767 | 441,903 | 287,136 | 185.5% |

Social Services Special Revenue Fund, No. 104

This fund is used to account for state and federal grant money received by the County and county tax dollars that provide for services to the community involving mental health, drug and alcohol abuse and Developmental Disabilities Programs.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---------------------------------------|-------------|-------------|-------------|-------------|
| Director of Health | .25 | .25 | .15 | .15 |
| Social Services Manager | 1 | 1 | 1 | 1 |
| Administrative Assistant Sr. | .20 | .20 | .10 | .10 |
| Mental Health Liaison | .50 | .75 | .75 | .75 |
| Community/Health Services & Contracts | 1 | 1 | 1 | 1 |
| Housing Program Coordinator | 1 | 1 | 1 | 1 |
| Community Outreach Worker | 1 | 0 | 0 | 0 |
| Community Outreach Worker Sr. | 2.10 | 2 | 1.35 | 1.75 |
| Chemical Dependency Program Manager | 1 | 0 | 0 | 0 |
| TOTAL | 8.05 | 6.20 | 5.35 | 5.75 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|---------------------|------------------|------------------|--------------|
| Beginning Fund Balance | 1,008,652 | 739,141 | 307,530 | 531,293 | 223,763 | 72.8% |
| Taxes | 195,194 | 208,749 | 202,189 | 190,811 | -11,378 | -5.6% |
| Intergovernmental | 1,839,422 | 1,771,117 | 2,111,454 | 2,425,924 | 314,470 | 14.9% |
| Charges for Services | 351,119 | 342,303 | 369,689 | 340,000 | -29,689 | -8.0% |
| Miscellaneous | 5,506 | 6,484 | 4,978 | 1,018 | -3,960 | -79.5% |
| Other Financing Sources | 31,557 | 47,909 | 219,824 | 87,152 | -132,672 | -60.4% |
| Total | 2,422,798 | 2,376,563 | 2,908,134 | 3,044,905 | 136,771 | 4.7% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 3,431,451 | 3,115,704 | 3,215,663 | 3,576,198 | 360,534 | 11.2% |

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 739,141 | 307,530 | 531,293 | 561,396 | 30,103 | 5.7% |
| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 39,804 | 19,045 | 11,274 | 26,563 | 15,289 | 135.6% |
| 11-12 | Extra Help/Overtime | 3,269 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 14,146 | 5,420 | 3,350 | 7,901 | 4,551 | 135.8% |
| 30 | Supplies | 13,661 | 86 | 166 | 100 | -66 | -39.9% |
| 40 | Other Services & Charges | 5,750 | 5,828 | 1,267 | 525 | -742 | -58.6% |
| 50 | Intergovernmental | 0 | 0 | 1,708 | 0 | -1,708 | -100.0% |
| 60 | Capital | 5,976 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 2,227 | 16,858 | 336 | 7,004 | 6,668 | 1981.6% |
| 00 | Non Classified | 3 | 1 | 0 | 0 | 0 | 0.0% |
| Total | | 84,836 | 47,238 | 18,102 | 42,093 | 23,991 | 132.5% |
| MENTAL HEALTH | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 43,017 | 47,065 | 52,576 | 49,798 | -2,778 | -5.3% |
| 20 | Payroll Benefits | 12,498 | 14,233 | 9,993 | 9,703 | -290 | -2.9% |
| 30 | Supplies | 227 | 589 | 1,626 | 500 | -1,126 | -69.2% |
| 40 | Other Services & Charges | 18,458 | 225,039 | 2,134 | 1,370 | -764 | -35.8% |
| 50 | Intergovernmental | 275 | 161 | 151 | 0 | -151 | -100.0% |
| 90 | Interfund Payments | 6,815 | 6,874 | 9,015 | 9,662 | 647 | 7.2% |
| 00 | Non Classified | 34,000 | 34,000 | 34,000 | 34,000 | 0 | 0.0% |
| Total | | 115,291 | 327,961 | 109,495 | 105,033 | -4,462 | -4.1% |
| DEV DISABILITIES | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 54,985 | 62,989 | 59,419 | 55,919 | -3,500 | -5.9% |
| 20 | Payroll Benefits | 10,384 | 13,050 | 20,818 | 20,466 | -352 | -1.7% |
| 30 | Supplies | 24,217 | 2,655 | 3,682 | 1,500 | -2,182 | -59.3% |
| 40 | Other Services & Charges | 695,244 | 736,799 | 77,388 | 10,900 | -66,488 | -85.9% |
| 50 | Intergovernmental | 0 | 0 | 624,301 | 643,227 | 18,926 | 3.0% |
| 90 | Interfund Payments | 28,624 | 15,767 | 33,528 | 25,806 | -7,722 | -23.0% |
| Total | | 813,454 | 831,260 | 819,134 | 757,818 | -61,316 | -7.5% |
| SUBSTANCE ABUSE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 43,682 | 45,923 | 48,950 | 58,641 | 9,691 | 19.8% |
| 20 | Payroll Benefits | 12,143 | 13,274 | 15,400 | 19,846 | 4,446 | 28.9% |
| 30 | Supplies | 2,967 | 29 | 1,101 | 0 | -1,101 | -100.0% |
| 40 | Other Services & Charges | 489,913 | 523,245 | 27,771 | 17,500 | -10,271 | -37.0% |
| 50 | Intergovernmental | 0 | 0 | 593,157 | 552,603 | -40,554 | -6.8% |
| 90 | Interfund Payments | 27,817 | 29,973 | 10,983 | 21,994 | 11,011 | 100.3% |
| Total | | 576,522 | 612,445 | 697,361 | 670,584 | -26,777 | -3.8% |

EXPENDITURES

| COMMUNITY MOBILIZATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------|--------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 75,248 | 47,510 | 13,000 | 18,817 | 5,817 | 44.7% |
| 20 | Payroll Benefits | 25,782 | 17,049 | 4,817 | 7,206 | 2,390 | 49.6% |
| 30 | Supplies | 15,185 | 2,004 | 1,635 | 750 | -885 | -54.1% |
| 40 | Other Services & Charges | 183,872 | 78,282 | 52,182 | 23,792 | -28,390 | -54.4% |
| 50 | Intergovernmental | 0 | 2,608 | 38,223 | 38,000 | -223 | -0.6% |
| 90 | Interfund Payments | 14,256 | 7,261 | 5,253 | 7,180 | 1,927 | 36.7% |
| Total | | 314,343 | 154,714 | 115,110 | 95,745 | -19,365 | -16.8% |

| DUI/TASK FORCE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 35,182 | 38,132 | 36,601 | 36,157 | -444 | -1.2% |
| 20 | Payroll Benefits | 13,368 | 14,637 | 14,214 | 14,398 | 184 | 1.3% |
| 30 | Supplies | 6,891 | 5,419 | 1,681 | 750 | -931 | -55.4% |
| 40 | Other Services & Charges | 4,779 | 3,878 | 5,555 | 900 | -4,655 | -83.8% |
| 90 | Interfund Payments | 3,441 | 3,374 | 5,282 | 3,677 | -1,605 | -30.4% |
| Total | | 63,661 | 65,440 | 63,332 | 55,882 | -7,450 | -11.8% |

| LOW INCOME HOUSING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------------|----------------|----------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries | 59,486 | 57,074 | 66,913 | 66,908 | -5 | 0.0% |
| 20 | Payroll Benefits | 20,093 | 11,408 | 14,424 | 14,935 | 511 | 3.5% |
| 30 | Supplies | 8,091 | 3,161 | 2,676 | 1,000 | -1,676 | -62.6% |
| 40 | Other Services & Charges | 609,962 | 621,394 | 64,083 | 65,301 | 1,218 | 1.9% |
| 50 | Intergovernmental | 0 | 61,765 | 685,564 | 1,117,591 | 432,027 | 63.0% |
| 90 | Interfund Payments | 26,571 | 14,315 | 28,176 | 21,912 | -6,264 | -22.2% |
| Total | | 724,203 | 769,117 | 861,835 | 1,287,647 | 425,812 | 49.4% |

| | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES | | 2,692,310 | 2,808,175 | 2,684,371 | 3,014,802 | 330,431 | 12.3% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE: | | 3,431,451 | 3,115,704 | 3,215,663 | 3,576,198 | 360,534 | 11.2% |

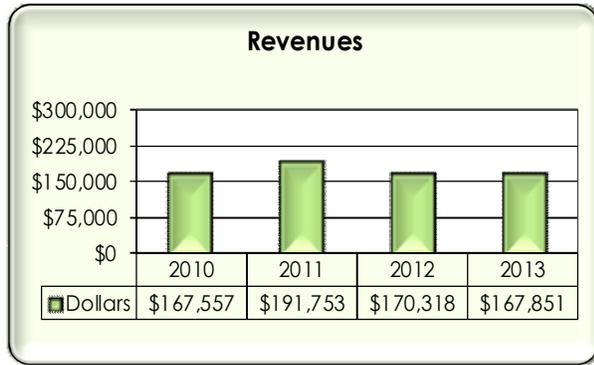
SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 351,403 | 317,738 | 288,733 | 312,803 | 24,070 | 8.3% |
| Extra Help/Overtime | 3,269 | 0 | 0 | 0 | 0 | 0.0% |
| Payroll Benefits | 108,414 | 89,072 | 83,015 | 94,455 | 11,440 | 13.8% |
| Supplies | 71,239 | 13,943 | 12,565 | 4,600 | -7,965 | -63.4% |
| Other Services/Charges | 2,007,978 | 2,194,466 | 230,380 | 120,288 | -110,092 | -47.8% |
| Intergovernmental | 275 | 64,534 | 1,943,103 | 2,351,421 | 408,318 | 21.0% |
| Capital | 5,976 | 0 | 0 | 0 | 0 | 0.0% |
| Interfund Payments | 109,751 | 94,422 | 92,574 | 97,235 | 4,661 | 5.0% |
| Non Classified | 34,003 | 34,001 | 34,000 | 34,000 | 0 | 0.0% |
| TOTAL | 2,692,310 | 2,808,175 | 2,684,371 | 3,014,802 | 330,431 | 12.3% |

Veterans' Relief

Special Revenue Fund, No. 103

This fund is used to provide emergency financial assistance to veterans and their surviving families. These funds are collected by the County Treasurer and disbursed by the Auditor upon authorization of the Veterans Service Officer.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|----------------|---------------|--------------|
| Beginning Fund Balance | 151,311 | 214,838 | 272,041 | 270,467 | -1,574 | -0.6% |
| Taxes | 155,383 | 166,740 | 161,561 | 154,751 | -6,810 | -4.2% |
| Intergovernmental | 183 | 27 | 221 | 150 | -71 | -32.2% |
| Miscellaneous | 342 | 193 | 235 | 100 | -135 | -57.5% |
| Other Financing Sources | 11,649 | 24,793 | 8,300 | 12,850 | 4,550 | 54.8% |
| Total | 167,557 | 191,753 | 170,318 | 167,851 | -2,467 | -1.4% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 318,868 | 406,592 | 442,359 | 438,318 | -4,041 | -0.9% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|----------------|---------------|--------------|
| Ending Fund Balance | 214,838 | 272,041 | 270,467 | 239,232 | -31,235 | -11.5% |
| 00 Non Classified | 2 | 1 | 0 | 0 | 0 | -100.0% |
| 30 Supplies | 43 | 53 | 63 | 200 | 137 | 219.6% |
| 40 Other Services & Charges | 96,224 | 128,109 | 167,652 | 190,400 | 22,748 | 13.6% |
| 90 Interfund Payments | 7,760 | 6,388 | 4,178 | 8,486 | 4,308 | 103.1% |
| Total | 104,030 | 134,551 | 171,892 | 199,086 | 27,194 | 15.8% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 318,868 | 406,592 | 442,359 | 438,318 | -4,041 | -0.9% |

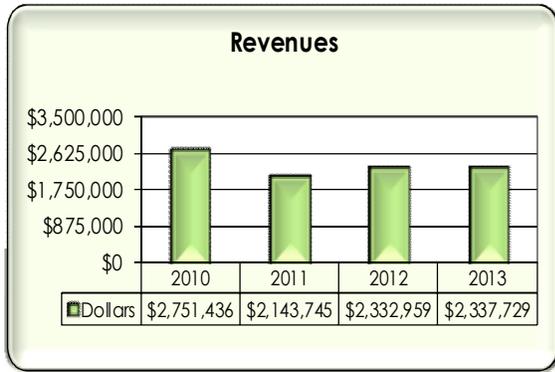
Public Health

Special Revenue Fund, No. 190

This fund accounts for the activities of the Lewis County Public Health and Environmental Services.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--|---------------------|---------------------|---------------------|---------------------|
| Director of Health | .71 | .71 | .83 | .82 |
| Office Manager | .80 | .80 | .90 | .89 |
| Public Health Services Manager | 1 | 0 | 0 | 0 |
| Office Assistant Sr. | .50 | 0 | 0 | 0 |
| Community Services Manager | 0 | 0 | 0 | .72 |
| Customer Service Representative | 3.40 | 2.80 | 3.80 | 3.80 |
| Epidemiologist II | 1 | 1 | .80 | 0 |
| Health Educator | 1 | 1 | 1 | 1 |
| Public Health Nurse II | 3.20 | 1.80 | 1.80 | 1.80 |
| Public Health Planning Manager | .25 | 0 | 0 | 0 |
| Dietician | 1 | 1 | 1 | 1 |
| Community Outreach Worker | 0 | 0 | 0 | 0 |
| Social Worker | 1 | 0 | 0 | 0 |
| Health Services Worker | 3.80 | 3.91 | 3.80 | 3.80 |
| WIC Program Manager | 1 | 1 | 1 | 1 |
| Deputy Health Officer-Environmental Health | .75 | 0 | 0 | 0 |
| Lab Technician | .80 | .80 | .80 | .80 |
| Environmental Health Specialist II | 1 | 1 | 1 | 1 |
| Environmental Health Specialist Sr. | 4 | 3 | 3 | 3 |
| Code Compliance Specialist | 1 | 1 | 1 | 1 |
| Code Compliance Supervisor | 1 | 1 | 1 | 1 |
| Humane Officer | .50 | 0 | 0 | .50 |
| Emergency Preparedness Coord. | 0 | 0 | 0 | .60 |
| TOTAL | 27.71 | 20.82 | 21.73 | 22.73 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|------------------|---------------|-------------|
| Beginning Fund Balance | 281,454 | 377,337 | 313,532 | 325,639 | 12,107 | 3.9% |
| Licenses & Permits | 293,246 | 270,327 | 254,188 | 260,000 | 5,812 | 2.3% |
| Intergovernmental | 1,447,957 | 1,320,372 | 1,377,896 | 1,354,954 | -22,942 | -1.7% |
| Charges for Services | 194,478 | 211,647 | 243,725 | 209,350 | -34,375 | -14.1% |
| Miscellaneous | 149,987 | 127,998 | 121,455 | 121,618 | 163 | 0.1% |
| Other Financing Sources | 665,768 | 213,400 | 335,695 | 391,807 | 56,112 | 16.7% |
| Total | 2,751,436 | 2,143,745 | 2,332,959 | 2,337,729 | 4,770 | 0.2% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 3,032,890 | 2,521,082 | 2,646,491 | 2,663,368 | 16,877 | 0.6% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-----------------------------|----------------|----------------|------------------|----------------|---------------|--------------|
| Ending Fund Balance | 377,337 | 313,532 | 325,639 | 337,671 | 12,032 | 3.7% |
| GENERAL Object Description | 2008 Actual | 2009 Actual | 2010 Est. Actual | 2011 Adopted | Chg. 10 to 11 | % Change |
| 10 Salaries & Wages | 95,279 | 78,875 | 64,204 | 60,471 | -3,733 | -5.8% |
| 11-12 Extra Help/Overtime | 20,848 | 0 | 0 | 0 | 0 | 0.0% |
| 20 Payroll Benefits | 24,171 | 14,634 | 12,827 | 17,605 | 4,778 | 37.3% |
| 30 Supplies | 2,630 | 786 | 1,281 | 900 | -381 | -29.8% |
| 40 Other Services & Charges | 6,900 | 8,899 | 8,786 | 4,477 | -4,309 | -49.0% |
| 50 Intergovernmental | 1,151 | 15 | 10 | 0 | -10 | -100.0% |
| 90 Interfund Payments | 37,922 | 64,122 | 30,575 | 28,707 | -1,868 | -6.1% |
| Total | 188,901 | 167,331 | 117,684 | 112,160 | -5,524 | -4.7% |

EXPENDITURES

| MICA HEALTH CARE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|--------------------------|----------------|---------------|----------------|----------------|--------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 61,628 | 47,821 | 76,128 | 80,868 | 4,740 | 6.2% |
| 11-12 | Extra Help/Overtime | 15,507 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 17,514 | 14,207 | 24,429 | 25,924 | 1,495 | 6.1% |
| 30 | Supplies | 0 | 595 | 1,279 | 2,900 | 1,621 | 126.7% |
| 40 | Other Services & Charges | 5,087 | 1,895 | 2,352 | 3,350 | 998 | 42.4% |
| 50 | Intergovernmental | 0 | 757 | 1,207 | 800 | -407 | -33.7% |
| 90 | Interfund Payments | 41,198 | 31,829 | 27,642 | 23,343 | -4,299 | -15.6% |
| Total | | 140,934 | 97,104 | 133,037 | 137,185 | 4,148 | 3.1% |

| ORAL HEALTH | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------|--------------------------|---------------|---------------|---------------|---------------|--------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 7,257 | 3,629 | 7,144 | 3,515 | 96.8% |
| 20 | Payroll Benefits | 0 | 2,437 | 1,138 | 2,436 | 1,298 | 114.0% |
| 30 | Supplies | 0 | 10,873 | 42 | 1,000 | 958 | 2307.9% |
| 40 | Other Services & Charges | 13,500 | 10,356 | 3,051 | 8,000 | 4,949 | 162.2% |
| 90 | Interfund Payments | 10,482 | 503 | 3,529 | 1,393 | -2,136 | -60.5% |
| Total | | 23,982 | 31,426 | 11,389 | 19,973 | 8,584 | 75.4% |

| CHILDREN SP NEEDS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 15,250 | 16,548 | 18,973 | 14,151 | -4,822 | -25.4% |
| 20 | Payroll Benefits | 3,842 | 2,961 | 4,422 | 2,162 | -2,260 | -51.1% |
| 30 | Supplies | 0 | 178 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services & Charges | 25 | 1,968 | 198 | 334 | 136 | 68.7% |
| 90 | Interfund Payments | 6,852 | 6,122 | 7,022 | 4,810 | -2,212 | -31.5% |
| Total | | 25,969 | 27,777 | 30,615 | 21,457 | -9,158 | -29.9% |

| WIC NUTRITION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|--------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 264,359 | 290,994 | 308,115 | 315,081 | 6,966 | 2.3% |
| 20 | Payroll Benefits | 91,890 | 105,953 | 114,343 | 117,158 | 2,815 | 2.5% |
| 30 | Supplies | 19,979 | 2,219 | 2,014 | 4,671 | 2,657 | 131.9% |
| 40 | Other Services & Charges | 23,118 | 10,936 | 7,337 | 7,839 | 502 | 6.8% |
| 50 | Intergovernmental | 355 | 470 | 366 | 0 | -366 | -100.0% |
| 60 | Capital | 5,718 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 51,885 | 38,845 | 73,669 | 74,066 | 398 | 0.5% |
| Total | | 457,304 | 449,417 | 505,843 | 518,815 | 12,972 | 2.6% |

EXPENDITURES

| IMMUNIZATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------|--------------------------|----------------|----------------|----------------|----------------|--------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 60,652 | 73,294 | 62,360 | 57,625 | -4,735 | -7.6% |
| 20 | Payroll Benefits | 18,093 | 22,341 | 19,441 | 19,458 | 17 | 0.1% |
| 30 | Supplies | 20,781 | 14,696 | 17,383 | 12,600 | -4,783 | -27.5% |
| 40 | Other Services & Charges | 886 | 1,178 | 1,953 | 6,138 | 4,185 | 214.3% |
| 50 | Intergovernmental | 0 | 0 | 15 | 50 | 35 | 233.3% |
| 90 | Interfund Payments | 22,981 | 16,381 | 12,922 | 21,000 | 8,078 | 62.5% |
| Total | | 123,393 | 127,890 | 114,074 | 116,871 | 2,797 | 2.5% |

| STD | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 30 | Supplies | 104 | 0 | 0 | 0 | 0 | 0.0% |
| Total | | 104 | 0 | 0 | 0 | 0 | 0.0% |

| TUBERCULOSIS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------|--------------------------|---------------|---------------|---------------|---------------|-------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 12,036 | 7,305 | 7,685 | 6,381 | -1,304 | -17.0% |
| 20 | Payroll Benefits | 2,947 | 1,752 | 1,928 | 1,914 | -14 | -0.7% |
| 30 | Supplies | 1,158 | 1,542 | 767 | 1,050 | 283 | 36.8% |
| 40 | Other Services & Charges | 1,609 | 509 | 382 | 1,100 | 718 | 188.0% |
| 90 | Interfund Payments | 2,675 | 1,879 | 4,351 | 4,416 | 65 | 1.5% |
| Total | | 20,425 | 12,987 | 15,113 | 14,861 | -252 | -1.7% |

| CARE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|--------------------------|---------------|--------------|-------------|-------------|-------------|----------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 29,369 | 3,723 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 8,848 | 1,186 | 0 | 0 | 0 | 0.0% |
| 30 | Supplies | 3,248 | 259 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services & Charges | 5,537 | 1,721 | 29 | 0 | -29 | -100.0% |
| 90 | Interfund Payments | 13,239 | 786 | 0 | 0 | 0 | 0.0% |
| Total | | 60,241 | 7,675 | 29 | 0 | -29 | -100.0% |

| OTHER COMM. DISEASES | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------|--------------------------|---------------|---------------|---------------|---------------|-------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 60,873 | 54,479 | 48,556 | 49,202 | 646 | 1.3% |
| 20 | Payroll Benefits | 16,425 | 15,945 | 14,617 | 15,279 | 662 | 4.5% |
| 30 | Supplies | 452 | 67 | 0 | 100 | 100 | 100.0% |
| 40 | Other Services & Charges | 74 | 73 | 49 | 900 | 851 | 1749.6% |
| 50 | Intergovernmental | 0 | 10 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 12,170 | 10,539 | 13,263 | 10,116 | -3,147 | -23.7% |
| Total | | 89,994 | 81,112 | 76,485 | 75,597 | -888 | -1.2% |

EXPENDITURES

| OBESITY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------|--------------------------|---------------|--------------|-------------|-------------|-------------|----------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 19,398 | 4,782 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 6,233 | 1,584 | 0 | 0 | 0 | 0.0% |
| 30 | Supplies | 0 | 8 | 0 | 0 | 0 | 0.0% |
| 40 | Other Services & Charges | 293 | 1,128 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 4,843 | 939 | 11 | 0 | -11 | -100.0% |
| Total | | 30,767 | 8,441 | 11 | 0 | -11 | -100.0% |

| TOBACCO PREVENTION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------|--------------------------|--------------|---------------|---------------|---------------|----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 809 | 4,849 | 12,891 | 6,905 | -5,986 | -46.4% |
| 20 | Payroll Benefits | 262 | 1,471 | 4,583 | 2,332 | -2,251 | -49.1% |
| 30 | Supplies | 0 | 1,674 | 672 | 250 | -422 | -62.8% |
| 40 | Other Services & Charges | 0 | 1,156 | 374 | 300 | -74 | -19.9% |
| 90 | Interfund Payments | 6 | 4,945 | 3,930 | 1,134 | -2,796 | -71.1% |
| Total | | 1,077 | 14,095 | 22,450 | 10,921 | -11,529 | -51.4% |

| NON-COMMUNICABLE DISEASE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---------------------------------|--------------------------|-------------|---------------|----------------|---------------|----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 20,452 | 52,089 | 35,148 | -16,941 | -32.5% |
| 11-12 | Extra Help/Overtime | 0 | 4,585 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 0 | 6,687 | 17,046 | 11,756 | -5,290 | -31.0% |
| 30 | Supplies | 0 | 1,752 | 10,161 | 1,250 | -8,911 | -87.7% |
| 40 | Other Services & Charges | 0 | 6,301 | 17,283 | 7,900 | -9,383 | -54.3% |
| 90 | Interfund Payments | 0 | 12,472 | 18,127 | 18,687 | 560 | 3.1% |
| Total | | 0 | 52,249 | 114,706 | 74,741 | -39,965 | -34.8% |

| VITAL RECORDS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------|--------------------------|---------------|---------------|---------------|---------------|-------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 22,492 | 22,099 | 23,952 | 23,409 | -543 | -2.3% |
| 20 | Payroll Benefits | 8,588 | 8,853 | 9,743 | 9,692 | -51 | -0.5% |
| 30 | Supplies | 614 | 657 | 828 | 1,550 | 722 | 87.2% |
| 40 | Other Services & Charges | 284 | 245 | 256 | 532 | 276 | 107.7% |
| 50 | Intergovernmental | 0 | 0 | 15 | 0 | -15 | -100.0% |
| 90 | Interfund Payments | 7,630 | 5,120 | 8,246 | 8,498 | 252 | 3.1% |
| Total | | 39,608 | 36,974 | 43,039 | 43,681 | 642 | 1.5% |

EXPENDITURES

| ASSESSMENT/GEN HEALTH | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------------|--------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 25,014 | 3,068 | 46,480 | 46,717 | 237 | 0.5% |
| 20 | Payroll Benefits | 5,272 | 997 | 12,284 | 12,022 | -262 | -2.1% |
| 30 | Supplies | 2,135 | 8 | 10,078 | 600 | -9,478 | -94.0% |
| 40 | Other Services & Charges | 10,823 | 351 | 4,317 | 2,450 | -1,867 | -43.3% |
| 90 | Interfund Payments | 26,064 | 570 | 15,432 | 11,432 | -4,000 | -25.9% |
| Total | | 69,308 | 4,994 | 88,591 | 73,221 | -15,370 | -17.3% |

| EMERGENCY PREPAREDNESS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------|--------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 193,592 | 70,755 | 29,558 | 45,848 | 16,290 | 55.1% |
| 20 | Payroll Benefits | 50,362 | 22,049 | 8,720 | 16,931 | 8,211 | 94.2% |
| 30 | Supplies | 30,114 | 27,121 | 12,266 | 2,300 | -9,966 | -81.2% |
| 40 | Other Services & Charges | 29,447 | 21,842 | 6,550 | 3,400 | -3,150 | -48.1% |
| 50 | Intergovernmental | 0 | 0 | 26 | 0 | -26 | -100.0% |
| 60 | Capital | 12,595 | 6,568 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 5,345 | 29,460 | 19,561 | 13,143 | -6,418 | -32.8% |
| Total | | 321,455 | 177,794 | 76,681 | 81,622 | 4,941 | 6.4% |

| ENVIRONMENTAL HEALTH ADMIN | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------------|--------------------------|----------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 52,464 | 26,731 | 40,599 | 43,853 | 3,254 | 8.0% |
| 11-12 | Extra Help/Overtime | 18,260 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 32,657 | 5,082 | 9,506 | 8,076 | -1,430 | -15.0% |
| 30 | Supplies | 908 | 301 | 511 | 650 | 139 | 27.1% |
| 40 | Other Services & Charges | 6,454 | 8,442 | 5,464 | 3,595 | -1,869 | -34.2% |
| 50 | Intergovernmental | 389 | 15 | 10 | 0 | -10 | -100.0% |
| 90 | Interfund Payments | 41,068 | 59,171 | 72,322 | 60,102 | -12,220 | -16.9% |
| Total | | 152,200 | 99,742 | 128,413 | 116,276 | -12,137 | -9.5% |

| DRINKING WATER QUALITY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------|--------------------------|---------------|----------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 52,762 | 62,206 | 62,746 | 59,937 | -2,809 | -4.5% |
| 11-12 | Extra Help/Overtime | 188 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 8,495 | 17,961 | 18,885 | 19,196 | 311 | 1.6% |
| 30 | Supplies | 207 | 182 | 230 | 100 | -130 | -56.5% |
| 40 | Other Services & Charges | 2,349 | 959 | 1,341 | 800 | -541 | -40.4% |
| 90 | Interfund Payments | 19,322 | 30,168 | 25,314 | 21,597 | -3,717 | -14.7% |
| Total | | 83,323 | 111,476 | 108,516 | 101,630 | -6,886 | -6.3% |

EXPENDITURES

| SOLID/HAZARDOUS WASTE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------------|--------------------------|----------------|---------------|----------------|----------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 70,529 | 48,704 | 53,842 | 80,713 | 26,871 | 49.9% |
| 20 | Payroll Benefits | 19,596 | 14,630 | 17,556 | 28,369 | 10,813 | 61.6% |
| 30 | Supplies | 230 | 6,467 | 1,715 | 1,550 | -165 | -9.6% |
| 40 | Other Services & Charges | 1,070 | 10,475 | 23,015 | 7,450 | -15,565 | -67.6% |
| 90 | Interfund Payments | 15,491 | 12,014 | 17,420 | 28,136 | 10,716 | 61.5% |
| Total | | 106,916 | 92,290 | 113,547 | 146,218 | 32,671 | 28.8% |

| OSS/LAND DEVELOPMENT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------|--------------------------|----------------|----------------|----------------|----------------|--------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 79,093 | 62,967 | 65,201 | 68,773 | 3,572 | 5.5% |
| 11-12 | Extra Help/Overtime | 2,799 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 24,367 | 18,394 | 20,014 | 22,285 | 2,271 | 11.3% |
| 30 | Supplies | 257 | 291 | 214 | 200 | -14 | -6.5% |
| 40 | Other Services & Charges | 975 | 840 | 935 | 600 | -335 | -35.8% |
| 50 | Intergovernmental | 150 | 150 | 116 | 0 | -116 | -100.0% |
| 90 | Interfund Payments | 48,728 | 41,865 | 24,792 | 23,187 | -1,605 | -6.5% |
| Total | | 156,369 | 124,507 | 111,271 | 115,045 | 3,774 | 3.4% |

| VECTOR (ANIMALS) | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 392 | 1,307 | 2,571 | 3,964 | 1,393 | 54.2% |
| 20 | Payroll Benefits | 143 | 268 | 520 | 833 | 313 | 60.3% |
| 30 | Supplies | 56 | 0 | 27 | 50 | 23 | 83.0% |
| 40 | Other Services & Charges | 0 | 18 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 2,178 | 105 | 394 | 812 | 418 | 106.1% |
| Total | | 2,769 | 1,698 | 3,512 | 5,659 | 2,147 | 61.1% |

| FOOD | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|--------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 126,120 | 120,009 | 127,342 | 133,021 | 5,679 | 4.5% |
| 11-12 | Extra Help/Overtime | 0 | 87 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 32,794 | 34,979 | 39,257 | 41,502 | 2,245 | 5.7% |
| 30 | Supplies | 5,335 | 4,044 | 3,508 | 3,100 | -408 | -11.6% |
| 40 | Other Services & Charges | 1,622 | 1,933 | 503 | 1,238 | 735 | 146.2% |
| 50 | Intergovernmental | 0 | 30 | 10 | 0 | -10 | -100.0% |
| 90 | Interfund Payments | 38,601 | 34,398 | 45,549 | 36,099 | -9,450 | -20.7% |
| 00 | Non Classified | 0 | 360 | 0 | 0 | 0 | 0.0% |
| Total | | 204,472 | 195,840 | 216,169 | 214,960 | -1,209 | -0.6% |

EXPENDITURES

| OTHER ENVIRONMENTAL HEALTH | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------|--------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 136,103 | 101,379 | 95,968 | 102,925 | 6,957 | 7.2% |
| 11-12 | Extra Help/Overtime | 3,340 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 47,324 | 28,281 | 33,159 | 42,453 | 9,294 | 28.0% |
| 30 | Supplies | 110 | 214 | 329 | 300 | -29 | -8.8% |
| 40 | Other Services & Charges | 2,124 | 2,595 | 2,080 | 1,650 | -430 | -20.7% |
| 50 | Intergovernmental | 0 | 10 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 57,114 | 44,277 | 29,001 | 51,845 | 22,844 | 78.8% |
| Total | | 246,115 | 176,756 | 160,537 | 199,173 | 38,636 | 24.1% |

| LABORATORY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|--------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 47,587 | 46,328 | 55,341 | 55,553 | 212 | 0.4% |
| 11-12 | Extra Help/Overtime | 0 | 173 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 18,452 | 18,101 | 19,849 | 20,724 | 875 | 4.4% |
| 30 | Supplies | 14,901 | 19,907 | 24,723 | 21,000 | -3,723 | -15.1% |
| 40 | Other Services & Charges | 5,197 | 6,196 | 6,108 | 7,866 | 1,758 | 28.8% |
| 50 | Intergovernmental | 1,039 | 1,068 | 84 | 0 | -84 | -100.0% |
| 90 | Interfund Payments | 22,753 | 16,202 | 23,036 | 20,488 | -2,548 | -11.1% |
| Total | | 109,929 | 107,975 | 129,141 | 125,631 | -3,510 | -2.7% |

TOTAL EXPENDITURES

| | | | | | |
|------------------|------------------|------------------|------------------|--------------|-------------|
| 2,655,553 | 2,207,550 | 2,320,852 | 2,325,697 | 4,845 | 0.2% |
|------------------|------------------|------------------|------------------|--------------|-------------|

TOTAL EXPENDITURES &
ENDING FUND BALANCE

| | | | | | |
|------------------|------------------|------------------|------------------|---------------|-------------|
| 3,032,890 | 2,521,082 | 2,646,491 | 2,663,368 | 16,877 | 0.6% |
|------------------|------------------|------------------|------------------|---------------|-------------|

SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|------------------|------------------|--------------|-------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 1,425,801 | 1,175,932 | 1,258,228 | 1,297,689 | 39,461 | 3.1% |
| Extra Help/Overtime | 60,942 | 4,845 | 0 | 0 | 0 | 0.0% |
| Payroll Benefits | 438,274 | 360,752 | 404,267 | 438,107 | 33,840 | 8.4% |
| Supplies | 103,219 | 93,840 | 88,029 | 56,121 | -31,908 | -36.2% |
| Other Services/Charges | 117,374 | 100,016 | 92,362 | 69,919 | -22,443 | -24.3% |
| Intergovernmental | 3,084 | 2,525 | 1,858 | 850 | -1,008 | -54.3% |
| Capital | 18,313 | 6,568 | 0 | 0 | 0 | 0.0% |
| Interfund Payments | 488,547 | 462,712 | 476,107 | 463,011 | -13,096 | -2.8% |
| Non Classified | 0 | 360 | 0 | 0 | 0 | 0.0% |
| TOTAL | 2,655,553 | 2,207,550 | 2,320,852 | 2,325,697 | 4,845 | 0.2% |

Senior Transportation Special Revenue Fund, No. 192

Beginning in 2010, the County no longer manages the contract for this program. Another agency runs this program for the citizens of Lewis County.



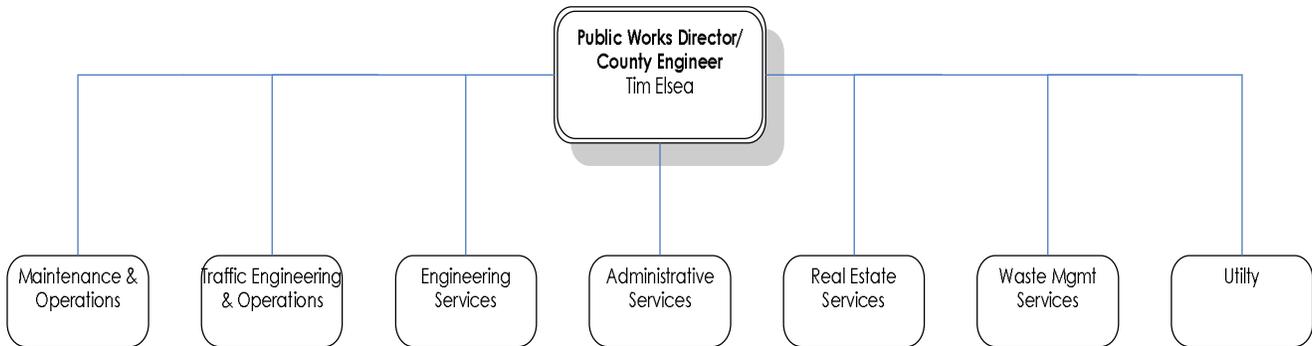
REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Beginning Fund Balance | 11,095 | 11,095 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 11,095 | 11,095 | 0 | 0 | 0 | 0.0% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|---------------------|-----------------|------------------|-------------|
| Ending Fund Balance | 11,095 | 0 | 0 | 0 | 0 | 0.0% |
| NON- DEPARTMENTAL | | | | | | |
| Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
| 00 Transfer to Current Expense | 0 | 11,095 | 0 | 0 | 0 | 0.0% |
| Total | 0 | 11,095 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES | 0 | 11,095 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 11,095 | 11,095 | 0 | 0 | 0 | 0.0% |

Public Works



Roads

Special Revenue Fund, No. 117

The Public Works Department is divided into five principal areas of responsibility within the Road Fund: Administration Services, Maintenance & Operations, Engineering Services, Traffic Engineering & Operations and Real Estate Services.

Administration Services provides oversight and support functions for the other divisions and provides overall direction, personnel management and secretarial activities. Administration also provides an interface with the public and is the point of contact for the department with elected officials, departments and other government agencies.

Maintenance & Operations (M&O) is a combination of Road Maintenance, Fleet Services and Motor pool. Through the collaborative efforts of five area maintenance shops M&O provides various county road and bridge maintenance services which include; pavement surface restoration, maintenance of gravel roads, shoulder maintenance, re-establishment of roadside drainage, vegetation management, snow and ice removal, storm debris removal and the repair of bridge decks and bridge rails. In addition to road maintenance activities the maintenance forces also perform minor road and bridge reconstruction projects.

Engineering Services develops and delivers the 6-year Transportation Improvement Program for county roads and bridges. This work entails design, contract document preparations, construction inspection and contract administration. Engineering Services is also responsible for the technical analysis and engineering support for utility (water & sewer) development as well as support for the flood control development process. This division also contains a Transportation Planner and workgroup which is responsible for department planning and programming and is the center of the countywide transportation planning efforts.

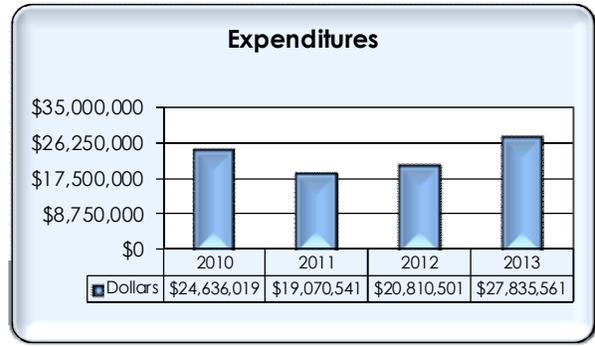
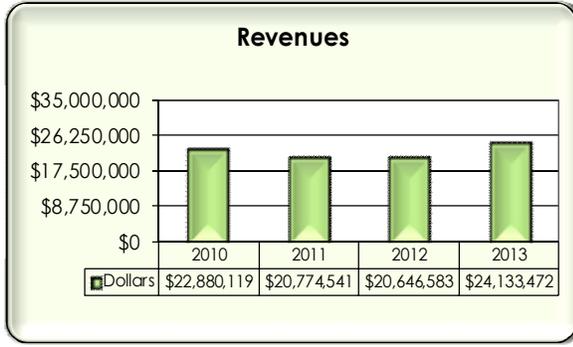
The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic Engineer oversees and directs the work of traffic control operations, signing and striping operations within Lewis County. Traffic control also assists the Traffic Engineer with the Traffic Count (ADT) Program and conducts reviews of utility contractor's traffic control operations and signing when those contractors are working within County owned right of way in repair and replacement of their various utilities.

Real Estate Services consists of Property Management, Geographic Information Services, and Land Surveying, all of which pertain to real property with regard to surveying, mapping, development review and support, right of way, parcel deeds and descriptions, property records, document recording, etc. Property Management provides county road access verification, county property acquisitions, leases and other matters of real property management. GIS is responsible for providing mapping and data applications, geo-spatial data management services, and products to all County offices and departments, and services to outside agencies, organizations and individuals, at cost, on a time available basis. Survey conducts right of way research and development and cadastral and topographic surveying in support of future transportation projects and other Capital Improvement needs of the County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|--|---------------|---------------|---------------|---------------|
| Public Works Director/Co Engineer | .80 | .75 | .75 | .75 |
| Assistant County Engineer | 1 | 1 | 1 | 1 |
| Office Manager | 1 | 1 | 1 | 1 |
| Administrative Assistant Sr. | 1 | 2 | 2 | 2 |
| Administrative Assistant | .50 | 0 | 0 | 0 |
| Admin Asst-Grant Admin | 0 | 1 | 1 | 1 |
| Sr. Engineer/Prof Land Surveyor | 1 | 1 | 1 | 1 |
| Sr. Engineer/Design | 1 | 1 | 1 | 1 |
| Sr. Engineer/Flood | 1 | .8 | 1 | 1 |
| Sr. Engineer/Special Projects | 1 | 1 | 1 | 1 |
| Environmental Planner | 1 | 1 | 1 | 1 |
| Transportation Planner | 1 | 1 | 1 | 1 |
| Road Area Maintenance Supervisor | 6 | 6 | 6 | 5.90 |
| Assistant Area Supervisor | 0 | 0 | 0 | 0 |
| Maintenance & Operations Superintendent | .75 | 0 | 0 | 0 |
| Road Maintenance Manager | 1 | 0 | 0 | 0 |
| Road Maint Lead Supervisor | 0 | 1 | 1 | 1 |
| Maintenance & Operations Coordinator (see ER&R) | 1 | 1 | 0 | 0 |
| Road Maintenance Technician I | 2 | 0 | 0 | 0 |
| Road Maintenance Technician II | 22 | 22 | 22 | 22 |
| Road Maintenance Technician III | 32 | 32 | 32 | 32 |
| Shop Admin Assistant | 3 | 3 | 3 | 3 |
| Maintenance & Traffic Engineer | 1 | 1 | .75 | .75 |
| Traffic Control Supervisor | 1 | 1 | 1 | 1 |
| Traffic Operations Specialist III | 1 | 1 | 1 | 1 |
| Traffic Control Specialist I | 0 | 1 | 0 | 0 |
| Traffic Control Specialist II | 1 | 1 | 2 | 2 |
| Traffic Control Specialist III | 5 | 4 | 4 | 4 |
| Litter Control Technician | 0 | 0 | 0 | 0 |
| GIS Manager | 1 | 1 | 1 | 1 |
| GIS Supervisor | 1 | 1 | 1 | 1 |
| GIS Analyst II | 0 | .5 | 0 | 0 |
| GIS Analyst III | 6 | 4.5 | 5 | 5 |
| Secretary I | 0 | 0 | 0 | 0 |
| Office Assistant | .5 | .5 | .65 | .65 |
| Office Asst Sr | 1 | 1 | 1 | 1 |
| Engineering Tech I | .75 | .75 | .75 | .75 |
| Engineering Tech II | 2 | 2 | 2 | 2 |
| Engineering Tech III | 12 | 12 | 12 | 12 |
| Engineering Tech IV | 8 | 8 | 8 | 8 |
| Permit Tech II | 1 | 0 | 0 | 0 |
| Real Estate Manager | 1 | 1 | 1 | 1 |
| TOTAL | 121.30 | 117.80 | 116.90 | 116.80 |

Roads



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| Beginning Fund Balance | 11,879,604 | 10,123,704 | 11,827,705 | 11,663,786 | -163,918 | -1.4% |
| Taxes | 8,894,000 | 9,619,378 | 11,025,192 | 10,661,860 | -363,332 | -3.3% |
| Licenses & Permits | 41,678 | 29,023 | 29,222 | 18,500 | -10,722 | -36.7% |
| Intergovernmental | 12,431,433 | 8,435,835 | 8,439,869 | 11,084,899 | 2,645,030 | 31.3% |
| Charges for Services | 168,486 | 322,817 | 232,391 | 1,324,683 | 1,092,292 | 470.0% |
| Fines & Forfeits | 25 | 2 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 56,359 | 104,396 | 40,359 | 25,530 | -14,829 | -36.7% |
| Other Financing Sources | 1,288,138 | 2,263,091 | 879,550 | 1,018,000 | 138,450 | 15.7% |
| Total | 22,880,119 | 20,774,541 | 20,646,583 | 24,133,472 | 3,486,889 | 16.9% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 34,759,723 | 30,898,245 | 32,474,287 | 35,797,258 | 3,322,971 | 10.2% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|------------------------------------|---------------|---------------|--------------------|------------------|----------------------|-----------------|
| Ending Fund Balance | 10,123,704 | 11,827,705 | 11,663,786 | 7,961,697 | -3,702,089 | -31.7% |
| PE-FLOOD Object Description | Actual | Actual | Est. Actual | Adopted | Chg. 12 to 13 | % Change |
| 10 Salaries & Wages | 0 | 0 | 24,394 | 0 | -24,394 | -100.0% |
| 11-12 Extra Help/Overtime | 0 | 0 | 2,276 | 0 | -2,276 | -100.0% |
| 20 Payroll Benefits | 0 | 0 | 7,686 | 0 | -7,686 | -100.0% |
| 30 Supplies | 0 | 0 | 225 | 0 | -225 | -100.0% |
| 40 Other Services & Charges | 3,292 | 3,349 | 8,982 | 1,265,533 | 1,256,551 | 13989.0% |
| 50 Intergovernmental | 47,250 | 51,181 | 56,773 | 50,000 | -6,773 | -11.9% |
| 90 Interfund Payments | 0 | 0 | 2,347 | 0 | -2,347 | -100.0% |
| Total | 50,542 | 54,530 | 102,684 | 1,315,533 | 1,212,849 | 1181.2% |

EXPENDITURES

| PE-GEOGRAPHICAL INFO SYSTEMS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|----------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| 10 Salaries & Wages | 419,700 | 393,632 | 390,492 | 441,410 | 50,918 | 13.0% | |
| 11-12 Extra Help/Overtime | 17,069 | 19,239 | 0 | 6,000 | 6,000 | 100.0% | |
| 20 Payroll Benefits | 132,615 | 154,075 | 117,548 | 143,912 | 26,364 | 22.4% | |
| 30 Supplies | 10,563 | 4,919 | 11,341 | 16,300 | 4,959 | 43.7% | |
| 40 Other Services & Charges | 64,006 | 59,585 | 52,187 | 147,400 | 95,213 | 182.4% | |
| 50 Intergovernmental | 59,640 | 0 | 78,553 | 30,000 | -48,553 | -61.8% | |
| 60 Capital Outlay | 0 | 14,608 | 0 | 0 | 0 | 0.0% | |
| 90 Interfund Payments | 63,855 | 72,826 | 71,587 | 50,252 | -21,335 | -29.8% | |
| Total | 767,448 | 718,884 | 721,708 | 835,274 | 113,566 | 15.7% | |

| PE-UNDERGROUND STORAGE TANKS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|----------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| 10 Salaries & Wages | 473 | 426 | 991 | 0 | -991 | -100.0% | |
| 11-12 Extra Help/Overtime | 119 | 0 | 0 | 0 | 0 | 0.0% | |
| 20 Payroll Benefits | 143 | 111 | 272 | 0 | -272 | -100.0% | |
| 40 Other Services & Charges | 4,465 | 0 | 6,193 | 65,000 | 58,807 | 949.6% | |
| 90 Interfund Payments | 42,608 | 27,676 | 18,619 | 4,000 | -14,619 | -78.5% | |
| Total | 47,808 | 28,213 | 26,075 | 69,000 | 42,925 | 164.6% | |

| ADMINISTRATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------|------------------|----------------|--------------------|----------------|-----------------|---------------|----------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| 00 Non Classified | 200 | 1,836 | 860 | 0 | -860 | -100.0% | |
| 10 Salaries & Wages | 201,871 | 246,367 | 251,352 | 251,913 | 561 | 0.2% | |
| 11-12 Extra Help/Overtime | 1,934 | 67 | 192 | 1,000 | 808 | 420.2% | |
| 20 Payroll Benefits | 68,471 | 75,093 | 70,623 | 78,588 | 7,965 | 11.3% | |
| 30 Supplies | 7,253 | 7,409 | 4,777 | 8,000 | 3,223 | 67.5% | |
| 40 Other Services & Charges | 127,415 | 40,750 | 74,091 | 40,201 | -33,890 | -45.7% | |
| 50 Intergovernmental | 103,902 | 24,275 | 26,655 | 28,000 | 1,345 | 5.0% | |
| 60 Capital | 0 | 0 | 3,412 | 0 | -3,412 | -100.0% | |
| 80 Debt Service | 1,390 | 1,112 | 28,628 | 1,200 | -27,428 | -95.8% | |
| 90 Interfund Payments | 591,746 | 561,000 | 581,819 | 534,843 | -46,976 | -8.1% | |
| Total | 1,104,182 | 957,909 | 1,042,411 | 943,745 | -98,666 | -9.5% | |

| UNDISTRIBUTED ENGINEERING | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|----------------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|----------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change | |
| 10 Salaries & Wages | 1,340,735 | 1,439,707 | 1,323,210 | 1,508,655 | 185,445 | 14.0% | |
| 11-12 Extra Help/Overtime | 26,683 | 41,174 | 24,510 | 42,000 | 17,490 | 71.4% | |
| 20 Payroll Benefits | 402,697 | 435,541 | 403,588 | 507,574 | 103,986 | 25.8% | |
| 30 Supplies | 61,984 | 57,046 | 68,707 | 37,540 | -31,167 | -45.4% | |
| 40 Other Services & Charges | 175,099 | 231,845 | 129,979 | 340,836 | 210,857 | 162.2% | |
| 50 Intergovernmental | 4,249 | 202,726 | 78,327 | 13,150 | -65,177 | -83.2% | |
| 60 Capital Outlay | 52,686 | 109,107 | 10,920 | 0 | -10,920 | -100.0% | |
| 90 Interfund Payments | 131,006 | 185,916 | 175,682 | 279,096 | 103,414 | 58.9% | |
| Total | 2,195,139 | 2,703,062 | 2,214,924 | 2,728,851 | 513,927 | 23.2% | |

EXPENDITURES

| MAINTENANCE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 3,591,427 | 3,423,897 | 3,451,940 | 3,837,730 | 385,790 | 11.2% |
| 11-12 | Extra Help/Overtime | 93,296 | 133,957 | 171,253 | 150,000 | -21,253 | -12.4% |
| 20 | Payroll Benefits | 1,193,797 | 1,173,460 | 1,179,072 | 1,336,179 | 157,107 | 13.3% |
| 30 | Supplies | 2,385,333 | 2,222,062 | 2,681,385 | 2,681,800 | 415 | 0.0% |
| 40 | Other Services & Charges | 148,022 | 220,047 | 112,573 | 221,616 | 109,043 | 96.9% |
| 50 | Intergovernmental | 16,549 | 18,165 | 16,716 | 22,000 | 5,284 | 31.6% |
| 60 | Capital Outlay | 64,249 | 16,600 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 3,208,738 | 3,266,319 | 3,387,023 | 4,170,337 | 783,314 | 23.1% |
| Total | | 10,701,411 | 10,474,507 | 10,999,962 | 12,419,662 | 1,419,700 | 12.9% |

| PRESERVATION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|--------------------|------------|----------|-------------|----------|----------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 69 | 0 | 0 | 0 | 0 | 0.0% |
| 20 | Payroll Benefits | 21 | 0 | 0 | 0 | 0 | 0.0% |
| 30 | Supplies | -5 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 459 | 0 | 0 | 0 | 0 | 0.0% |
| Total | | 544 | 0 | 0 | 0 | 0 | 0.0% |

| CONSTRUCTION | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 748,605 | 661,127 | 758,342 | 532,666 | -225,676 | -29.8% |
| 11-12 | Extra Help/Overtime | 113,765 | 78,308 | 96,128 | 39,980 | -56,148 | -58.4% |
| 20 | Payroll Benefits | 241,863 | 215,798 | 257,054 | 175,309 | -81,745 | -31.8% |
| 30 | Supplies | 413,370 | 347,005 | 514,100 | 230,000 | -284,100 | -55.3% |
| 40 | Other Services & Charges | 7,807,691 | 2,435,874 | 3,349,876 | 7,566,959 | 4,217,083 | 125.9% |
| 50 | Intergovernmental | 27,763 | 32,432 | 39,603 | 15,000 | -24,603 | -62.1% |
| 60 | Capital Outlay | 82,066 | 74,462 | 229,530 | 545,006 | 315,476 | 137.4% |
| 90 | Interfund Payments | 318,025 | 272,657 | 442,108 | 402,311 | -39,797 | -9.0% |
| Total | | 9,753,148 | 4,117,663 | 5,686,741 | 9,507,231 | 3,820,490 | 67.2% |

| TRANSFERS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------|----------------------|---------------|---------------|---------------|---------------|------------|-------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 00 | Other Financing Uses | 15,797 | 15,771 | 15,996 | 16,265 | 269 | 1.7% |
| Total | | 15,797 | 15,771 | 15,996 | 16,265 | 269 | 1.7% |

TOTAL EXPENDITURES

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 24,636,019 | 19,070,541 | 20,810,501 | 27,835,561 | 7,025,060 | 33.8% |
|-------------------|-------------------|-------------------|-------------------|------------------|--------------|

TOTAL EXPENDITURES &
ENDING FUND BALANCE

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 34,759,723 | 30,898,245 | 32,474,287 | 35,797,258 | 3,322,971 | 10.2% |
|-------------------|-------------------|-------------------|-------------------|------------------|--------------|

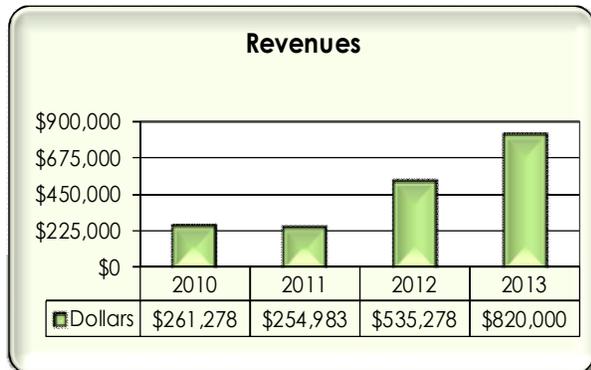
SUMMARY OF EXPENDITURES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Non Classified | 200 | 1,836 | 860 | 0 | -860 | -100.0% |
| Salaries & Wages | 6,302,880 | 6,165,156 | 6,200,721 | 6,572,374 | 371,653 | 6.0% |
| Extra Help/Overtime | 252,866 | 272,745 | 294,360 | 238,980 | -55,380 | -18.8% |
| Payroll Benefits | 2,039,607 | 2,054,079 | 2,035,844 | 2,241,562 | 205,718 | 10.1% |
| Supplies | 2,878,498 | 2,638,441 | 3,280,534 | 2,973,640 | -306,894 | -9.4% |
| Other Services/Charges | 8,329,990 | 2,991,450 | 3,733,882 | 9,647,545 | 5,913,663 | 158.4% |
| Intergovernmental | 259,353 | 328,779 | 296,627 | 158,150 | -138,477 | -46.7% |
| Capital Outlay | 199,001 | 214,777 | 243,862 | 545,006 | 301,144 | 123.5% |
| Debt Service | 1,390 | 1,112 | 28,628 | 1,200 | -27,428 | -95.8% |
| Interfund Payments | 4,356,437 | 4,386,394 | 4,679,186 | 5,440,839 | 761,653 | 16.3% |
| Operating Transfers Out | 15,797 | 15,771 | 15,996 | 16,265 | 269 | 1.7% |
| TOTAL | 24,636,019 | 19,070,541 | 20,810,501 | 27,835,561 | 7,025,060 | 33.8% |

Pits and Quarries

Internal Service Fund, No. 506

This fund provides management and ownership of the County pits and quarries and the funding of rock inventories.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|------------------|----------------|--------------|
| Beginning Fund Balance | 267,426 | 335,470 | 324,501 | 255,538 | -68,963 | -21.3% |
| Charges for Services | 261,278 | 254,983 | 490,278 | 820,000 | 329,722 | 67.3% |
| Other Financing Sources | 0 | 0 | 45,000 | 0 | -45,000 | -100.0% |
| Total | 261,278 | 254,983 | 535,278 | 820,000 | 284,722 | 53.2% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 528,704 | 590,453 | 859,779 | 1,075,538 | 215,760 | 25.1% |

EXPENSES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|------------------|----------------|--------------|
| Ending Fund Balance | 335,470 | 324,501 | 255,538 | 255,538 | 0 | 0.0% |
| 30 Supplies | 189,696 | 262,833 | 602,122 | 817,310 | 215,188 | 35.7% |
| 40 Other Services & Charges | 2,083 | 1,719 | 594 | 400 | -194 | -32.6% |
| 50 Intergovernmental | 1,456 | 1,400 | 1,200 | 2,290 | 1,090 | 90.8% |
| 90 Interfund Payments | 0 | 0 | 324 | 0 | -324 | -100.0% |
| Total | 193,235 | 265,952 | 604,240 | 820,000 | 215,760 | 35.7% |
| TOTAL EXPENSES & ENDING FUND BALANCE | 528,704 | 590,453 | 859,779 | 1,075,538 | 215,760 | 25.1% |

Water & Sewer

Enterprise Fund, No. 410

This fund is used to account for the activity related to Water-Sewer Utility systems for the County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|-------------------------------------|-------------|-------------|-------------|-------------|
| Public Works Director/Co Engineer | 0 | 0 | .05 | .05 |
| Utility Engineer | 0 | 0 | 0 | 0 |
| Engineering Tech III | 1 | .80 | 1 | 1 |
| Road Maintenance/Utility Supervisor | 0 | 0 | 0 | .10 |
| Water System Operator | 0 | 0 | 1 | 1 |
| Total | 1 | .80 | 2.05 | 2.15 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|---------------------|-----------------|------------------|--------------|
| Beginning Fund Balance | 166,168 | 140,933 | 129,406 | 126,449 | -2,958 | -2.3% |
| Intergovernmental | 0 | 0 | 17,957 | 5,000 | -12,957 | -72.2% |
| Charges for Services | 0 | 51,597 | 76,372 | 86,824 | 10,452 | 13.7% |
| Miscellaneous | 1,581 | 847 | 667 | 0 | -667 | -100.0% |
| Total | 1,581 | 52,444 | 94,997 | 91,824 | -3,173 | -3.3% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 167,749 | 193,377 | 224,403 | 218,273 | -6,130 | -2.7% |

EXPENSES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|---------------------|---------------|---------------|--------------------|----------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | | 140,933 | 129,406 | 126,449 | 55,762 | -70,687 | -55.9% |
| <hr/> | | | | | | | |
| WALLACE LID/ADMIN | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Svcs/Charges | 20,000 | 0 | 0 | 0 | 0 | 0.0% |
| 50 | Intergovernmental | 120 | 0 | 0 | 0 | 0 | 0.0% |
| 70-80 | Debt Service | 1,344 | 1,050 | 411 | 1,000 | 589 | 143.5% |
| 90 | Interfund Payments | 3,169 | 0 | 0 | 0 | 0 | 0.0% |
| Total | | 24,633 | 1,050 | 411 | 1,000 | 589 | 143.5% |
| <hr/> | | | | | | | |
| WATER PROJECTS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 0 | 36,833 | 36,833 | 100.0% |
| 20 | Payroll Benefits | 0 | 0 | 0 | 14,290 | 14,290 | 100.0% |
| 40 | Other Svcs/Charges | 625 | 0 | 0 | 0 | 0 | 0.0% |
| 90 | Interfund Payments | 0 | 426 | 0 | 628 | 628 | 100.0% |
| Total | | 625 | 426 | 0 | 51,751 | 51,751 | 100.0% |
| <hr/> | | | | | | | |
| SEWER PROJECTS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 0 | 9,208 | 9,208 | 100.0% |
| 20 | Payroll Benefits | 0 | 54 | 0 | 3,572 | 3,572 | 100.0% |
| 40 | Other Svcs/Charges | 0 | 70 | 17,957 | 5,000 | -12,957 | -72.2% |
| 90 | Interfund Payments | 218 | 385 | 2,782 | 5,157 | 2,375 | 85.3% |
| Total | | 218 | 509 | 20,740 | 22,937 | 2,197 | 10.6% |
| <hr/> | | | | | | | |
| VADER WATER- INTERIM | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 46,947 | 51,048 | 57,620 | 6,572 | 12.9% |
| 11 | Extra Help/Overtime | 0 | 888 | 3,571 | 0 | -3,571 | -100.0% |
| 20 | Payroll Benefits | 0 | 13,442 | 18,973 | 21,535 | 2,562 | 13.5% |
| 40 | Other Svcs/Charges | 1,340 | 0 | 71 | 0 | -71 | -100.0% |
| 90 | Interfund Payments | 0 | 708 | 3,140 | 7,668 | 4,528 | 144.2% |
| Total | | 1,340 | 61,985 | 76,804 | 86,823 | 10,019 | 13.0% |
| <hr/> | | | | | | | |
| TOTAL EXPENSES | | 26,816 | 63,970 | 97,954 | 162,511 | 64,557 | 65.9% |
| <hr/> | | | | | | | |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 26,816 | 63,970 | 97,954 | 162,511 | 64,557 | 65.9% |

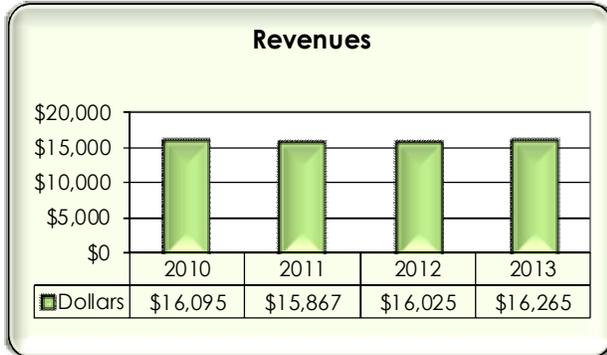
SUMMARY OF EXPENSES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|---------------|---------------|---------------|----------------|---------------|--------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 0 | 46,947 | 51,048 | 103,661 | 52,613 | 103.1% |
| Extra Help/Overtime | 0 | 888 | 3,571 | 0 | -3,571 | -100.0% |
| Payroll Benefits | 0 | 13,496 | 18,973 | 39,397 | 20,424 | 107.6% |
| Other Services/Charges | 21,965 | 70 | 18,029 | 5,000 | -13,029 | -72.3% |
| Intergovernmental | 120 | 0 | 0 | 0 | 0 | 0.0% |
| Debt Service | 1,344 | 1,050 | 411 | 1,000 | 589 | 143.5% |
| Interfund Payments | 3,387 | 1,519 | 5,922 | 13,453 | 7,531 | 127.2% |
| TOTAL | 26,816 | 63,970 | 97,954 | 162,511 | 64,557 | 65.9% |

Paths & Trails

Special Revenue Fund, No. 128

The legislature provided ½ of 1% of the motor vehicle fuel tax to counties for planning, establishing and maintaining public Paths and Trails per RCW 47.30.060.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|----------------|----------------|------------------|---------------|---------------|--------------|
| Beginning Fund Balance | 153,970 | 103,504 | 35,319 | 51,344 | 16,025 | 45.4% |
| Miscellaneous | 299 | 96 | 29 | 0 | -29 | -100.0% |
| Other Financing Sources | 15,797 | 15,771 | 15,996 | 16,265 | 269 | 1.7% |
| Total | 16,095 | 15,867 | 16,025 | 16,265 | 240 | 1.5% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 170,066 | 119,371 | 51,344 | 67,609 | 16,265 | 31.7% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|----------------|----------------|------------------|---------------|---------------|---------------|
| Ending Fund Balance | 103,504 | 35,319 | 51,344 | 50,609 | -735 | -1.4% |
| 00 Non-Classified | 66,562 | 84,051 | 0 | 17,000 | 17,000 | 100.0% |
| Total | 66,562 | 84,051 | 0 | 17,000 | 17,000 | 100.0% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 170,066 | 119,371 | 51,344 | 67,609 | 16,265 | 31.7% |

Solid Waste Utility

Enterprise Fund, No. 401

This fund is responsible for the County's Solid Waste Programs maintained under Waste Management Services. This consists of the Solid Waste Utility which is responsible for all solid and hazardous waste planning, education, recycling and collection in Lewis County.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Public Works Director/County Engineer | .10 | .10 | .10 | .10 |
| Solid Waste Manager | 1 | 1 | 1 | 1 |
| Transfer Station Supervisor | 1 | 1 | 1 | 1 |
| Office Assistant Senior | 0 | 1 | 1 | 1 |
| Office Assistant | 1.5 | .50 | .50 | .50 |
| Accounting Specialist | 1 | 1 | 1 | 1 |
| Solid Waste Specialist | 1 | 1 | 1 | 1 |
| Recycle Program Coordinator | 0 | 0 | 0 | 0 |
| Solid Waste Program Coordinator | 1 | 1 | 1 | 1 |
| Solid Waste Technician I | 1 | 0 | 0 | 0 |
| Solid Waste Technician II | 5 | 6 | 6 | 6 |
| Solid Waste Technician III | 0 | 0 | 0 | 0 |
| Solid Waste Attendant | 2.75 | 2.75 | 2.75 | 2.75 |
| Litter Control Technician | 1 | 1 | 1 | 1 |
| Drop Box Attendant | 0 | 0 | 0 | 0 |
| TOTAL | 16.35 | 16.35 | 16.35 | 16.35 |



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 991,428 | 1,029,488 | 1,368,727 | 1,277,173 | -91,554 | -6.7% |
| Intergovernmental | 129,603 | 162,438 | 204,175 | 140,374 | -63,801 | -31.2% |
| Charges for Services | 100,874 | 101,144 | 96,330 | 106,923 | 10,593 | 11.0% |
| Miscellaneous | 2,033,575 | 1,840,309 | 1,688,890 | 1,737,743 | 48,853 | 2.9% |
| Other Financing Sources | 0 | 295,200 | 147,600 | 147,600 | 0 | 0.0% |
| Total | 2,264,052 | 2,399,092 | 2,136,996 | 2,132,640 | -4,356 | -0.2% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 3,255,480 | 3,428,579 | 3,505,722 | 3,409,813 | -95,909 | -2.7% |

EXPENSES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------|----------------|----------------|--------------------|----------------|-----------------|---------------|
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Ending Fund Balance | 1,029,487 | 1,368,727 | 1,277,172 | 1,278,600 | 1,428 | 0.1% |
| ADMINISTRATION | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 Salaries & Wages | 285,287 | 298,034 | 196,082 | 201,270 | 5,188 | 2.6% |
| 11-12 Extra Help/Overtime | 11,687 | 10,663 | 4,254 | 5,000 | 746 | 17.5% |
| 20 Payroll Benefits | 90,908 | 95,518 | 64,608 | 66,179 | 1,571 | 2.4% |
| 30 Supplies | 18,062 | 3,768 | 3,388 | 3,450 | 62 | 1.8% |
| 40 Other Services & Charges | 16,091 | 12,830 | 16,045 | 20,145 | 4,100 | 25.6% |
| 50 Intergovernmental | 1,355 | 1,366 | 1,454 | 300 | -1,154 | -79.4% |
| 90 Interfund Payments | 48,411 | 56,663 | 65,179 | 63,512 | -1,667 | -2.6% |
| Total | 471,801 | 478,843 | 351,009 | 359,856 | 8,847 | 2.5% |
| MANAGEMENT PLAN | 2010 | 2011 | 2012 | 2013 | Chg. | % |
| Object Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 Other Services | 0 | 0 | 0 | 6,295 | 6,295 | 100.0% |
| Total | 0 | 0 | 0 | 6,295 | 6,295 | 100.0% |

EXPENSES

| TRANSFER STATIONS | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------------|--------------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 419,254 | 432,387 | 422,310 | 441,305 | 18,995 | 4.5% |
| 11-12 | Extra Help/Overtime | 57,601 | 49,993 | 50,063 | 45,000 | -5,063 | -10.1% |
| 20 | Payroll Benefits | 162,021 | 153,228 | 141,007 | 166,896 | 25,890 | 18.4% |
| 30 | Supplies | 86,183 | 36,774 | 28,243 | 27,000 | -1,243 | -4.4% |
| 40 | Other Services & Charges | 150,278 | 140,395 | 158,249 | 178,340 | 20,091 | 12.7% |
| 50 | Intergovernmental | 3,796 | 3,859 | 3,669 | 4,650 | 981 | 26.7% |
| 60 | Capital Outlay | 243,751 | 133,113 | 285,141 | 0 | -285,141 | -100.0% |
| 90 | Interfund Payments | 224,815 | 200,510 | 185,947 | 177,093 | -8,854 | -4.8% |
| Total | | 1,347,699 | 1,150,258 | 1,274,628 | 1,040,284 | -234,344 | -18.4% |

| RESOURCE RECOVERY | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--------------------------|--------------------------|---------------|----------------|----------------|----------------|----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 6,342 | 0 | 60,672 | 67,603 | 6,931 | 11.4% |
| 11-12 | Extra Help/Overtime | 202 | 0 | 1,347 | 18,000 | 16,653 | 1236.0% |
| 20 | Payroll Benefits | 561 | 0 | 14,486 | 23,318 | 8,832 | 61.0% |
| 30 | Supplies | 5,252 | 20,899 | 7,173 | 5,275 | -1,898 | -26.5% |
| 40 | Other Services & Charges | 73,962 | 94,531 | 71,248 | 49,400 | -21,848 | -30.7% |
| 60 | Capital Outlay | 0 | 0 | 53,591 | 0 | -53,591 | -100.0% |
| 90 | Interfund Payments | 4,962 | 5,245 | 16,836 | 11,411 | -5,425 | -32.2% |
| 00 | Non Classified | 0 | 0 | 184 | 0 | -184 | -100.0% |
| Total | | 91,281 | 120,675 | 225,537 | 175,007 | -50,530 | -22.4% |

| CODE COMPLIANCE | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 40 | Other Services & Charges | 0 | 10 | 0 | 171,172 | 171,172 | 100.0% |
| 90 | Interfund Payments | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |
| Total | | 100,000 | 100,010 | 100,000 | 271,172 | 171,172 | 171.2% |

| HAZARDOUS WASTE MANAGEMENT | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|-----------------------------------|--------------------------|---------------|---------------|----------------|----------------|---------------|--------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 0 | 0 | 53,779 | 55,328 | 1,549 | 2.9% |
| 11-12 | Extra Help/Overtime | 0 | 0 | 5,001 | 5,000 | -1 | 0.0% |
| 20 | Payroll Benefits | 0 | 0 | 18,186 | 20,106 | 1,920 | 10.6% |
| 30 | Supplies | 7,690 | 8,092 | 8,872 | 5,950 | -2,922 | -32.9% |
| 40 | Other Services & Charges | 63,476 | 64,907 | 52,729 | 44,250 | -8,479 | -16.1% |
| 50 | Intergovernmental | 46 | 141 | 47 | 47 | 0 | 0.0% |
| 90 | Interfund Payments | 0 | 0 | 1,752 | 5,355 | 3,603 | 205.7% |
| Total | | 71,212 | 73,140 | 140,366 | 136,036 | -4,330 | -3.1% |

EXPENSES

| LITTER CREW | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|--------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 35,776 | 36,516 | 37,428 | 38,218 | 790 | 2.1% |
| 11-12 | Extra Help/Overtime | 0 | 237 | 40 | 1,000 | 960 | 2369.7% |
| 20 | Payroll Benefits | 15,207 | 15,078 | 15,953 | 16,768 | 815 | 5.1% |
| 30 | Supplies | 1,631 | 162 | 315 | 1,500 | 1,185 | 376.6% |
| 40 | Other Services & Charges | 69,571 | 66,999 | 62,553 | 68,000 | 5,447 | 8.7% |
| 90 | Interfund Payments | 21,815 | 17,934 | 20,722 | 17,077 | -3,645 | -17.6% |
| Total | | 144,000 | 136,926 | 137,011 | 142,563 | 5,552 | 4.1% |
| TOTAL EXPENSES | | 2,225,993 | 2,059,853 | 2,228,550 | 2,131,213 | -97,337 | -4.4% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 3,255,480 | 3,428,579 | 3,505,722 | 3,409,813 | -95,909 | -2.7% |

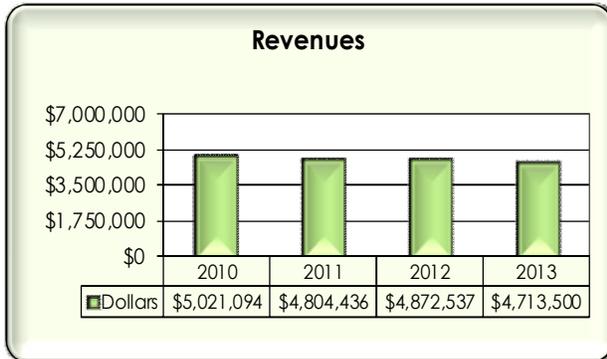
SUMMARY OF EXPENSES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 746,659 | 766,937 | 770,272 | 803,724 | 33,452 | 4.3% |
| Extra Help/Overtime | 69,490 | 60,893 | 60,706 | 74,000 | 13,294 | 21.9% |
| Payroll Benefits | 268,697 | 263,825 | 254,239 | 293,267 | 39,028 | 15.4% |
| Supplies | 118,818 | 69,694 | 47,991 | 43,175 | -4,816 | -10.0% |
| Other Services/Charges | 373,378 | 379,672 | 360,822 | 537,602 | 176,780 | 49.0% |
| Intergovernmental | 5,197 | 5,366 | 5,169 | 4,997 | -172 | -3.3% |
| Capital Outlay | 243,751 | 133,113 | 338,732 | 0 | -338,732 | -100.0% |
| Interfund Payments | 400,003 | 380,353 | 390,436 | 374,448 | -15,988 | -4.1% |
| Non Classified | 0 | 0 | 184 | 0 | -184 | -100.0% |
| TOTAL | 2,225,993 | 2,059,853 | 2,228,550 | 2,131,213 | -97,153 | -4.4% |

Solid Waste Disposal District #1

Enterprise Fund, No. 415

The Solid Waste Disposal District No. 1 was established as a quasi-municipal corporation and independent taxing authority in August of 1992. In accordance with an inter-local agreement with Lewis County, the District is responsible for the operation of the transfer station facilities.



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|------------------|-----------------|--------------|
| Beginning Fund Balance | 4,565,006 | 4,051,067 | 3,440,604 | 3,060,783 | -379,821 | -11.0% |
| Intergovernmental | 189,791 | 0 | 11,071 | 0 | -11,071 | -100.0% |
| Charges for Services | 4,786,307 | 4,739,182 | 4,777,836 | 4,652,000 | -125,836 | -2.6% |
| Fines & Forfeits | 920 | 1,350 | 1,445 | 1,500 | 55 | 3.8% |
| Miscellaneous | 44,076 | 63,904 | 82,185 | 60,000 | -22,185 | -27.0% |
| Total | 5,021,094 | 4,804,436 | 4,872,537 | 4,713,500 | -159,037 | -3.3% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 9,586,100 | 8,855,503 | 8,313,141 | 7,774,283 | -538,859 | -6.5% |

EXPENSES

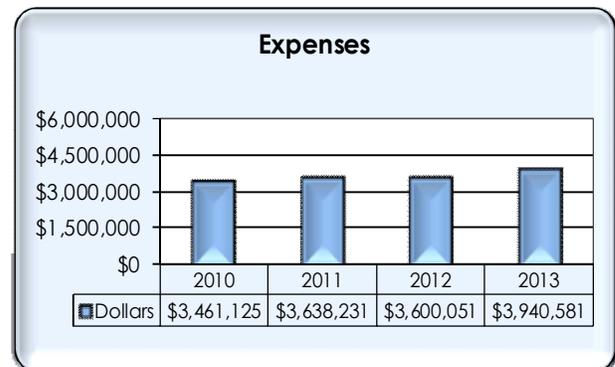
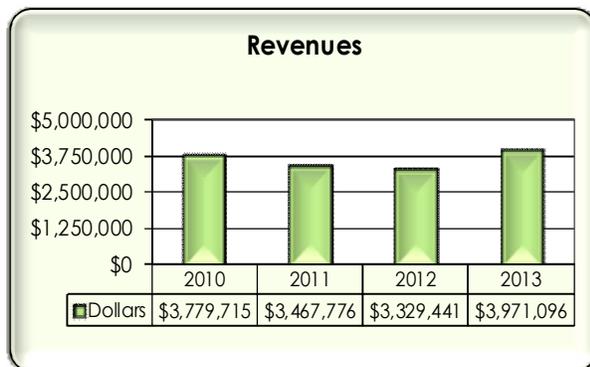
| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|------------------|------------------|------------------|------------------|-----------------|--------------|
| Ending Fund Balance | 4,051,067 | 3,440,604 | 3,060,783 | 2,418,122 | -642,661 | -21.0% |
| 40 Other Services & Charges | 2,509,392 | 2,424,403 | 2,471,946 | 2,549,375 | 77,429 | 3.1% |
| 50 Intergovernmental | 380,156 | 538,372 | 479,895 | 457,443 | -22,452 | -4.7% |
| 90 Interfund Payments | 2,645,485 | 2,452,125 | 2,300,518 | 2,349,343 | 48,825 | 2.1% |
| Total | 5,535,033 | 5,414,900 | 5,252,359 | 5,356,161 | 103,802 | 2.0% |
| TOTAL EXPENSES & ENDING FUND BALANCE | 9,586,100 | 8,855,503 | 8,313,141 | 7,774,283 | -538,859 | -6.5% |

Equipment Rental and Revolving Internal Service Fund, No. 501

The Equipment Rental and Revolving (ER&R) Division provides maintenance and replacement functions for vehicles and equipment operated by Lewis County staff. The rental rates charged by miles driven, hours used, and/or months assigned to a County department are set to generate the moneys required to properly maintain a given class of equipment or vehicles and to replace the vehicles or equipment at or near the end of their useful life. The ER&R Division is also responsible for central stores operations-motorpool inventory.

Staffing Summary

| | 2010 FTE | 2011 FTE | 2012 FTE | 2013 FTE |
|---|--------------|--------------|--------------|--------------|
| Public Works Director/County Engineer | .10 | .10 | .10 | .10 |
| Maintenance & Traffic Engineer | 0 | 0 | .25 | .25 |
| Maintenance & Operations Superintendent | .25 | 0 | 0 | 0 |
| Fleet Services Manager | 1 | 1 | 0 | 0 |
| Central Shop Supervisor | 0 | 1 | 1 | 1 |
| Motorpool Mechanic-Lead | 1 | 1 | 1 | 1 |
| Journeyman Mechanic II | 6 | 6 | 6 | 6 |
| Parts Specialist | 1 | 1 | 1 | 1 |
| Fleet Operations Coordinator | 1 | 1 | 1 | 1 |
| Fleet Assistant | 1 | 1 | 1 | 1 |
| TOTAL | 11.35 | 12.10 | 11.35 | 11.35 |



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|-------------------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------|
| Beginning Fund Balance | 3,971,624 | 4,290,214 | 4,119,759 | 3,849,149 | -270,610 | -6.6% |
| Intergovernmental | 0 | 8,185 | 0 | 0 | 0 | 0.0% |
| Charges for Services | 85,030 | 100,654 | 161,847 | 91,000 | -70,847 | -43.8% |
| Miscellaneous | 3,517,240 | 3,165,319 | 3,130,740 | 3,840,096 | 709,356 | 22.7% |
| Other Financing Sources | 177,445 | 193,618 | 36,854 | 40,000 | 3,146 | 8.5% |
| Total | 3,779,715 | 3,467,776 | 3,329,441 | 3,971,096 | 641,655 | 19.3% |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|-------------|
| TOTAL REVENUES & BEGINNING FUND BALANCE | 7,751,339 | 7,757,990 | 7,449,200 | 7,820,245 | 371,045 | 5.0% |
|--|------------------|------------------|------------------|------------------|----------------|-------------|

EXPENSES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--------------------------------------|------------------------------|------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------|
| Ending Fund Balance | 4,290,214 | 4,119,759 | 3,849,149 | 3,879,664 | 30,515 | 0.8% |

| CENTRAL STORES Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|------------------------------|------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------|
| 30 Supplies | 76,705 | 59,599 | 87,422 | 100,300 | 12,878 | 14.7% |
| Total | 76,705 | 59,599 | 87,422 | 100,300 | 12,878 | 14.7% |

| MOTORPOOL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------------------|------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------|
| 10 Salaries & Wages | 228,940 | 200,194 | 246,255 | 248,001 | 1,746 | 0.7% |
| 11-12 Extra Help/Overtime | 6,545 | 256 | 805 | 800 | -5 | -0.6% |
| 20 Payroll Benefits | 70,604 | 64,135 | 81,475 | 86,052 | 4,577 | 5.6% |
| 30 Supplies | 369,608 | 414,390 | 425,983 | 448,500 | 22,517 | 5.3% |
| 40 Other Services & Charges | 46,135 | 38,795 | 63,793 | 56,220 | -7,573 | -11.9% |
| 50 Intergovernmental | 4,717 | 3,581 | 3,743 | 0 | -3,743 | -100.0% |
| 60 Capital Outlay | 276,300 | 136,890 | 109,159 | 517,000 | 407,841 | 373.6% |
| 90 Interfund Payments | 94,086 | 94,900 | 108,620 | 100,225 | -8,395 | -7.7% |
| Total | 1,096,935 | 953,141 | 1,039,833 | 1,456,798 | 416,965 | 40.1% |

EXPENSES

| CENTRAL SHOP | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|--------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| 10 | Salaries & Wages | 405,925 | 414,681 | 380,704 | 384,936 | 4,232 | 1.1% |
| 11-12 | Extra Help/Overtime | 16,372 | 324 | 826 | 5,500 | 4,674 | 565.9% |
| 20 | Payroll Benefits | 126,891 | 135,476 | 128,010 | 135,787 | 7,777 | 6.1% |
| 30 | Supplies | 898,529 | 1,114,021 | 1,226,688 | 1,103,500 | -123,188 | -10.0% |
| 40 | Other Services & Charges | 63,483 | 75,201 | 93,987 | 81,125 | -12,862 | -13.7% |
| 50 | Intergovernmental | 4,799 | 3,450 | 3,553 | 4,000 | 447 | 12.6% |
| 60 | Capital Outlay | 638,997 | 744,350 | 476,249 | 510,000 | 33,751 | 7.1% |
| 90 | Interfund Payments | 132,489 | 137,987 | 162,779 | 158,635 | -4,144 | -2.5% |
| Total | | 2,287,485 | 2,625,490 | 2,472,796 | 2,383,483 | -89,313 | -3.6% |
| TOTAL EXPENSES | | 3,461,125 | 3,638,231 | 3,600,051 | 3,940,581 | 340,530 | 9.5% |
| TOTAL EXPENSES & ENDING FUND BALANCE | | 7,751,339 | 7,757,990 | 7,449,200 | 7,820,245 | 371,045 | 5.0% |

SUMMARY OF EXPENSES

| | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Salaries & Wages | 634,865 | 614,875 | 626,959 | 632,937 | 5,978 | 1.0% |
| Extra Help/Overtime | 22,917 | 580 | 1,631 | 6,300 | 4,669 | 286.3% |
| Payroll Benefits | 197,495 | 199,612 | 209,485 | 221,839 | 12,354 | 5.9% |
| Supplies | 1,344,842 | 1,588,010 | 1,740,093 | 1,652,300 | -87,793 | -5.0% |
| Other Services/Charges | 109,618 | 113,997 | 157,780 | 137,345 | -20,435 | -13.0% |
| Intergovernmental | 9,516 | 7,031 | 7,296 | 4,000 | -3,296 | -45.2% |
| Interfund Payments | 226,575 | 232,886 | 271,399 | 258,860 | -12,539 | -4.6% |
| Capital Outlay | 915,297 | 881,239 | 585,409 | 1,027,000 | 441,591 | 75.4% |
| TOTAL | 3,461,125 | 3,638,231 | 3,600,051 | 3,940,581 | 340,530 | 9.5% |

Land Acquisition

Capital Projects Fund, No. 301

This fund accounts for financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



REVENUES

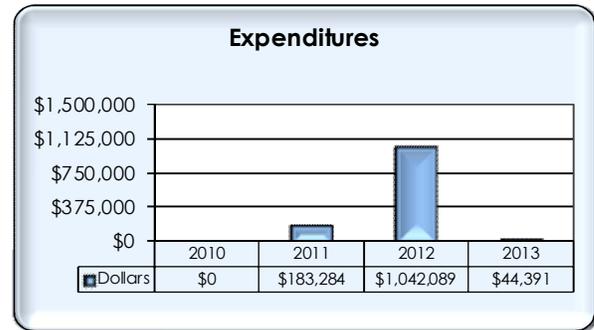
| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|------------------|------------------|------------------|------------------|---------------|---------------|
| Beginning Fund Balance | 1,143,766 | 1,112,567 | 1,108,283 | 1,073,471 | -34,812 | -3.1% |
| Intergovernmental | 49,122 | 0 | 0 | 50,000 | 50,000 | 100.0% |
| Miscellaneous | 15,527 | 35,074 | 10,293 | 10,000 | -293 | -2.8% |
| Total | 64,649 | 35,074 | 10,293 | 60,000 | 49,707 | 482.9% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 1,208,415 | 1,147,641 | 1,118,576 | 1,133,471 | 14,895 | 1.3% |

EXPENDITURES

| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|------------------|------------------|------------------|------------------|----------------|---------------|
| Ending Fund Balance | 1,112,567 | 1,108,283 | 1,073,471 | 982,471 | -91,000 | -8.5% |
| 30 Supplies | 1,518 | 1,686 | 24,274 | 500 | -23,774 | -97.9% |
| 40 Other Services & Charges | 57,381 | 37,018 | 0 | 90,000 | 90,000 | 100.0% |
| 50 Intergovernmental | 0 | 0 | 74 | 0 | -74 | -100.0% |
| 60 Capital Outlay | 24,211 | 0 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 12,738 | 654 | 20,757 | 60,500 | 39,743 | 191.5% |
| Total | 95,848 | 39,358 | 45,105 | 151,000 | 105,895 | 234.8% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 1,208,415 | 1,147,641 | 1,118,576 | 1,133,471 | 14,895 | 1.3% |

Vader Water System Improvements Capital Project Fund, No. 306

This fund is used for construction of system distribution improvements to the Vader Water System. Revenue for the improvements is from two sources: Community Development Block Grant (CDBG) and Drinking Water State Revolving Fund (DWSRF).



REVENUES

| GENERAL Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|--|-------------|----------------|------------------|---------------|-----------------|---------------|
| Beginning Fund Balance | 0 | 0 | -104 | -31,221 | -31,117 | 29920.4% |
| Intergovernmental | 0 | 183,180 | 1,010,972 | 44,495 | -966,477 | -95.6% |
| Total | 0 | 183,180 | 1,010,972 | 44,495 | -966,477 | -95.6% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 0 | 183,180 | 1,010,868 | 13,274 | -997,594 | -98.7% |

EXPENDITURES

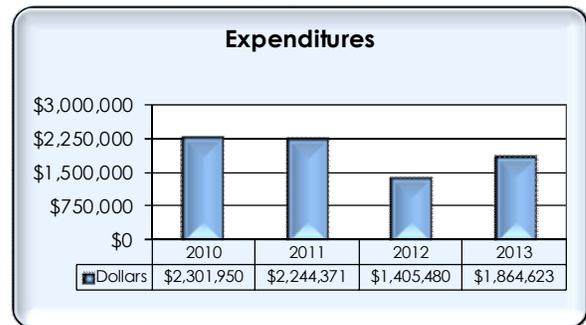
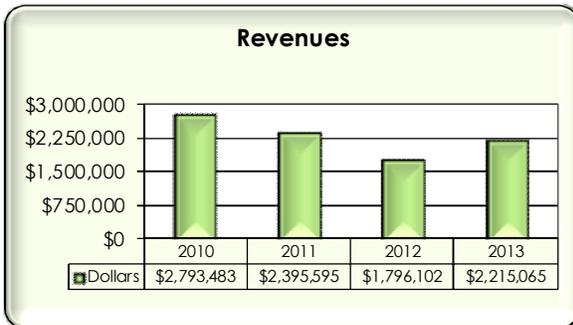
| GENERAL Object Description | 2010 Actual | 2011 Actual | 2012 Est. Actual | 2013 Adopted | Chg. 12 to 13 | % Change |
|---|-------------|----------------|------------------|---------------|-----------------|---------------|
| Ending Fund Balance | 0 | -104 | -31,221 | -31,117 | 104 | -0.3% |
| 40 Other Services & Charges | 0 | 0 | 178 | 0 | -178 | -100.0% |
| 60 Capital Outlay | 0 | 91,717 | 986,171 | 44,391 | -941,780 | -95.5% |
| 70 Debt Service | 0 | 7,147 | 0 | 0 | 0 | 0.0% |
| 90 Interfund Payments | 0 | 84,420 | 55,740 | 0 | -55,740 | -100.0% |
| Total | 0 | 183,284 | 1,042,089 | 44,391 | -997,698 | -95.7% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | 0 | 183,180 | 1,010,868 | 13,274 | -997,594 | -98.7% |

Capital Facilities Plan

Capital Projects Fund, No. 310

This fund accounts for 1/2 of 1% Real Estate Excise Tax (REET) to be used to finance capital projects including debt service for the Capital Facilities Plan. This fund also accounts for the 1/10 of 1% sales tax used for debt service and improvements for the Lewis County Jail and renovation of the Juvenile Detention Facility.

The Capital Facilities Plan is designed to look at infrastructure needs over a 20 year period to ensure that county government provides an appropriate level of service to the citizens of Lewis County. Major projects have been delayed as revenue is being used to pay debt service.



REVENUES

| GENERAL | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|--|------------------|------------------|------------------|------------------|----------------|--------------|
| Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| Beginning Fund Balance | 6,098,878 | 6,590,410 | 6,741,634 | 7,132,255 | 390,622 | 5.8% |
| Taxes | 1,714,273 | 1,741,171 | 1,557,393 | 1,750,040 | 192,647 | 12.4% |
| Intergovernmental | 0 | 1,410 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 218,932 | 231,837 | 226,264 | 215,025 | -11,239 | -5.0% |
| Other Financing Sources | 860,278 | 421,177 | 12,445 | 250,000 | 237,555 | 1908.8% |
| Total | 2,793,483 | 2,395,595 | 1,796,102 | 2,215,065 | 418,963 | 23.3% |
| TOTAL REVENUES & BEGINNING FUND BALANCE | 8,892,360 | 8,986,005 | 8,537,735 | 9,347,320 | 809,585 | 9.5% |

Capital Facilities Plan

EXPENDITURES

| GENERAL | | 2010 | 2011 | 2012 | 2013 | Chg. | % |
|---|----------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------|
| Object | Description | Actual | Actual | Est. Actual | Adopted | 12 to 13 | Change |
| | Ending Fund Balance | 6,590,410 | 6,741,634 | 7,132,255 | 7,482,697 | 350,442 | 4.9% |
| 00 | Non Classified | 1,286,432 | 1,432,988 | 1,249,769 | 1,264,623 | 14,854 | 1.2% |
| 30 | Supplies | 375,470 | 32,102 | 0 | 9,000 | 9,000 | 100.0% |
| 40 | Other Services/Charges | 473,487 | 477,801 | 27,010 | 330,000 | 302,990 | 1121.8% |
| 50 | Intergovernmental | 651 | 0 | 0 | 0 | 0 | 0.0% |
| 60 | Capital Outlay | 87,669 | 295,239 | 128,017 | 250,000 | 121,983 | 95.3% |
| 90 | Interfund Payments | 78,241 | 6,241 | 685 | 11,000 | 10,315 | 1506.9% |
| | Total | 2,301,950 | 2,244,371 | 1,405,480 | 1,864,623 | 459,143 | 32.7% |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | 8,892,360 | 8,986,005 | 8,537,735 | 9,347,320 | 809,585 | 9.5% |

2013 Capital Budget Roads

Fund 117

Every year Public Works submits a Six Year Transportation Improvement Program (STIP) to the Lewis County Board of County Commissioners. Once approved, roads and bridges targeted for improvement may require new vertical and horizontal alignment, resurfacing, additional right of way, or replacement of structures. The degree of repair needed is determined by field evaluations. The projects affecting the 2013 budget are included in the following pages.

Capital Project Summary

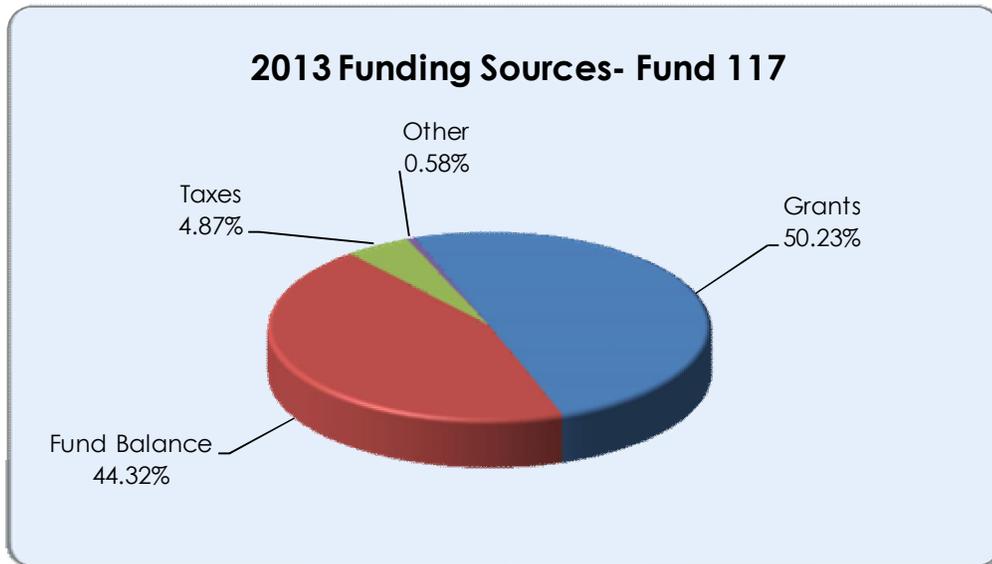
| Project Title | Project | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Countywide 3R Program | 4,225,000 | 1,265,000 | 592,000 | 592,000 | 592,000 | 592,000 | 592,000 |
| Countywide Paths & Trails | 102,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Countywide Misc. Safety & Guardrail | 875,000 | 300,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Countywide Bridge/Road Bank Protection | 906,000 | 406,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Countywide Culvert Replacement for Fish Passage | 735,000 | 10,000 | 355,000 | 35,000 | 335,000 | - | - |
| Federal Forest Road Improvements | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Newaukum River Bridge Replacement | 100,000 | 100,000 | - | - | - | - | - |
| Coughlin Road Bridge #36 Deck Replacement | 10,000 | 10,000 | - | - | - | - | - |
| Koontz Road Widening | 1,734,000 | 1,734,000 | - | - | - | - | - |
| Road Improvement District No. 9 | 30,000 | 30,000 | - | - | - | - | - |
| County Road Safety Program | 1,210,000 | 1,210,000 | - | - | - | - | - |
| Harrison Avenue Improvements | 60,000 | 60,000 | - | - | - | - | - |
| Borst Avenue Safety Improvements | 75,000 | 75,000 | - | - | - | - | - |
| Swofford Rd. Rehabilitation | 775,000 | 775,000 | - | - | - | - | - |
| King Road Rehabilitation | 2,920,000 | 2,320,000 | 600,000 | - | - | - | - |
| Davis Creek Bridge No. 181 - Turnarounds / US-12 Intersections | 450,000 | 15,000 | 435,000 | - | - | - | - |
| Leudinghaus Bridge No. 87 | 3,520,000 | 470,000 | 3,050,000 | - | - | - | - |
| Highway 603 Stabilization | 2,480,000 | 200,000 | 2,280,000 | - | - | - | - |
| Roundtree Road Slide Repair | 475,000 | 70,000 | 405,000 | - | - | - | - |
| Wigley Road Improvements | 335,000 | 30,000 | 305,000 | - | - | - | - |
| Boyd Road Rehabilitation | 480,000 | 10,000 | 10,000 | 460,000 | - | - | - |
| Isbell Road Rehabilitation | 435,000 | 10,000 | 10,000 | 415,000 | - | - | - |
| Centralia-Alpha Slide & Safety | 2,900,000 | 250,000 | 190,000 | 2,460,000 | - | - | - |
| Rush Road Improvements | 2,300,000 | 25,000 | 175,000 | 2,100,000 | - | - | - |
| North Fork Road Realignment | 2,990,000 | 5,000 | 140,000 | 1,085,000 | 1,760,000 | - | - |
| Avery Road West Improvements | 715,000 | - | - | 200,000 | 515,000 | - | - |
| Bishop Road Improvements | 660,000 | - | - | 90,000 | 570,000 | - | - |
| Tucker Road Widening | 2,850,000 | - | - | 200,000 | 2,650,000 | - | - |
| Mickelson Parkway | 3,500,000 | 10,000 | 10,000 | 10,000 | 1,470,000 | 2,000,000 | - |
| Avery Road / N. Military Road Intersection | 70,000 | - | - | - | 20,000 | 50,000 | - |
| Forest Napavine Road East Improvements | 4,142,000 | - | - | 130,000 | 130,000 | 3,882,000 | - |
| Teitzel Road Bridge Approach Repair | 200,000 | - | - | - | - | 200,000 | - |
| Gallagher Road Extension | 1,100,000 | - | - | - | - | 1,100,000 | - |
| Downie Road Extension | 1,200,000 | - | - | - | - | 1,200,000 | - |
| Middle Fork Road Improvements | 15,730,000 | - | - | - | 800,000 | 2,820,000 | 12,110,000 |
| Jackson Hwy Rehabilitation | 500,000 | - | - | - | - | 10,000 | 490,000 |
| Highway 603 (4) Rehabilitation | 1,111,000 | - | - | - | - | 125,000 | 986,000 |
| SR 505 Corridor Improvements | 2,888,000 | - | - | - | 225,000 | 2,014,000 | 649,000 |
| Totals | 65,388,000 | 9,507,000 | 8,889,000 | 8,109,000 | 9,399,000 | 14,325,000 | 15,159,000 |

Note~ Only those projects budgeted for 2013 are shown in the budget document, for more complete detail please see the full Six Year Transportation Improvement Plan (STIP) adopted as a separate document.

Funding Sources Summary

The 2013 budgeted revenue for new construction and improvements is \$9,507,000. This includes using \$4,213,800 in county funds as well as \$462,825 in tax revenue, \$4,775,375 in grant funding of which \$424,375 is from the Federal Emergency Management Agency (FEMA). Roads will also receive \$55,000 in other local funding. A breakdown of these funding sources for the 2013 road construction projects are shown in the 2013-2018 Roads capital budget summary sheets that follow.

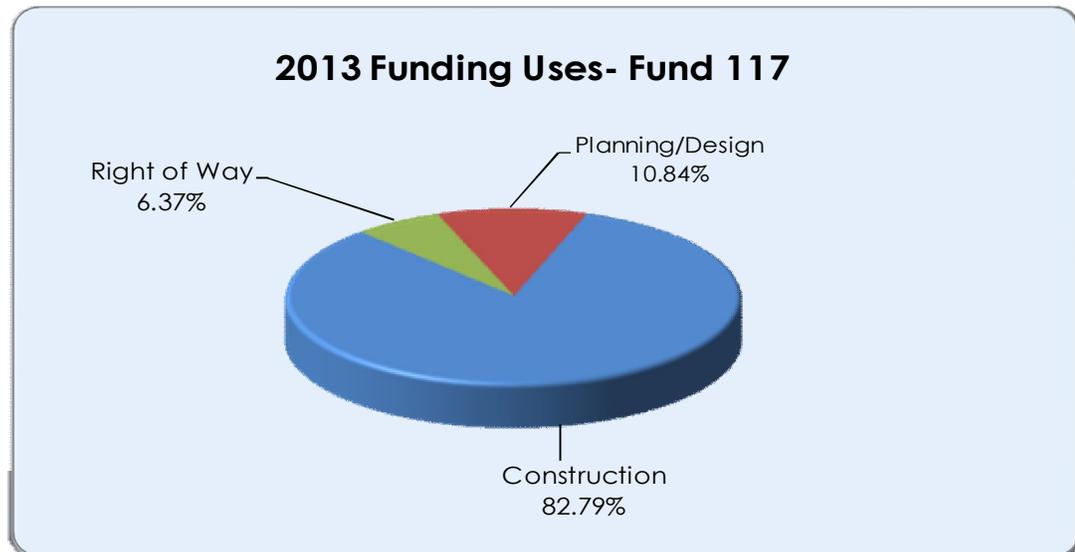
| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|------------------|-----------|-----------|-----------|------------|------------|
| Fund Balance | 11,559,300 | 4,213,800 | 3,323,800 | 953,175 | 1,089,425 | 1,220,675 | 758,425 |
| Taxes | 2,776,950 | 462,825 | 462,825 | 462,825 | 462,825 | 462,825 | 462,825 |
| Grants | 23,427,750 | 4,775,375 | 4,592,375 | 3,588,000 | 5,390,500 | 3,416,000 | 1,665,500 |
| Other | 27,624,000 | 55,000 | 510,000 | 3,105,000 | 2,456,250 | 9,225,500 | 12,272,250 |
| Totals | 65,388,000 | 9,507,000 | 8,889,000 | 8,109,000 | 9,399,000 | 14,325,000 | 15,159,000 |



Funding Uses Summary

The total cost of the 2013 county road projects including reconstruction projects is \$9,507,000. These costs include \$1,031,000 for planning and design, \$605,000 for the purchase of right away and the remaining \$7,871,000 will be used on construction. A breakdown of these costs is shown in the 2013-2017 Roads capital budget sheets that follow.

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|------------------|-----------|-----------|-----------|------------|------------|
| Planning/Design | 7,624,000 | 1,031,000 | 616,000 | 801,000 | 1,581,000 | 1,570,000 | 2,025,000 |
| Right of Way | 3,112,000 | 605,000 | 262,000 | 407,000 | 627,000 | 1,114,000 | 97,000 |
| Construction | 54,652,000 | 7,871,000 | 8,011,000 | 6,901,000 | 7,191,000 | 11,641,000 | 13,037,000 |
| Totals | 65,388,000 | 9,507,000 | 8,889,000 | 8,109,000 | 9,399,000 | 14,325,000 | 15,159,000 |



Countywide 3R Program

STIP #1 CRP # TBD

Resurfacing, restoration, or rehabilitation to preserve and extend the service life of existing roadways throughout Lewis County. Projects include Chipseal, Cement Treated Base, culvert replacement, drainage improvements, and other roadway improvements typically within existing right of way (right of way acquisition will be considered when and where practical).

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|-----------|------------------|---------|---------|---------|---------|---------|
| | Total | | | | | | |
| Fund Balance | 1,448,050 | 802,175 | 129,175 | 129,175 | 129,175 | 129,175 | 129,175 |
| Taxes | 2,776,950 | 462,825 | 462,825 | 462,825 | 462,825 | 462,825 | 462,825 |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Subtotals | 4,225,000 | 1,265,000 | 592,000 | 592,000 | 592,000 | 592,000 | 592,000 |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|-----------|------------------|---------|---------|---------|---------|---------|
| | Total | | | | | | |
| Planning/Design | 260,000 | 60,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 15,000 | 5,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Construction | 3,950,000 | 1,200,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Subtotals | 4,225,000 | 1,265,000 | 592,000 | 592,000 | 592,000 | 592,000 | 592,000 |



Countywide Paths & Trails

STIP #2 CRP # TBD

Project allows for new construction and maintenance of sidewalks, paths, and trails throughout the county. This is an annual program, addressing needs . Projects based on past experience, reviewed as they come up during the year.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|--------|--------|--------|--------|--------|
| Fund Balance | 102,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 102,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|--------|--------|--------|--------|--------|
| Planning/Design | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 96,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | 102,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |



Countywide Misc. Safety & Guardrail

STIP #3 CRP #TBD

Perform various safety projects as needed and install guardrail at necessary locations. Project provides seed-money for spot improvements throughout the county.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|---------|----------------|---------|---------|---------|---------|---------|
| | Total | | | | | | |
| Fund Balance | 875,000 | 300,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 875,000 | 300,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|---------|----------------|---------|---------|---------|---------|---------|
| | Total | | | | | | |
| Planning/Design | 95,000 | 45,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Construction | 750,000 | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | 875,000 | 300,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |



Countywide Bridge/Road Bank Protection

STIP #4 CRP #TBD

Countywide bank protection on various county roads and bridges.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|----------------|---------|---------|---------|---------|---------|
| Fund Balance | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Taxes | - | - | - | - | - | - | - |
| Grants | 306,000 | 306,000 | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 906,000 | 406,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|----------------|---------|---------|---------|---------|---------|
| Planning/Design | 150,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 756,000 | 381,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Totals | 906,000 | 406,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |



Culvert Replacement for Fish Passage

STIP #5 CRP #

Countywide removal and replacement of barrier culverts, provide stream enhancements for fish passage.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|----------------|---------------|----------------|---------------|----------------|----------|----------|
| | Total | | | | | | |
| Fund Balance | 147,000 | 10,000 | 63,000 | 7,000 | 67,000 | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 588,000 | - | 292,000 | 28,000 | 268,000 | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 735,000 | 10,000 | 355,000 | 35,000 | 335,000 | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|----------------|---------------|----------------|---------------|----------------|----------|----------|
| | Total | | | | | | |
| Planning/Design | 90,000 | 5,000 | 50,000 | 30,000 | 5,000 | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 15,000 | 5,000 | 5,000 | 5,000 | - | - | - |
| Construction | 630,000 | - | 300,000 | - | 330,000 | - | - |
| Totals | 735,000 | 10,000 | 355,000 | 35,000 | 335,000 | - | - |



Federal Forest Road Improvements

STIP #6 CRP #2129

Maintenance improvements to access Federal Forest lands.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|---------|----------------|---------|---------|---------|---------|---------|
| | Total | | | | | | |
| Fund Balance | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|---------|----------------|---------|---------|---------|---------|---------|
| | Total | | | | | | |
| Planning/Design | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 570,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |



Newaukum River Bridge Replacement

STIP #7 CRP #2072

The project involves construction of a new, wider, concrete bridge. Bridge replacement to include reconstruction of approach roadways to match new bridge-deck elevation, etc. Old truss-type bridge had been impacted by vehicles many times, new bridge will have no overhead features.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|---------|----------------|------|------|------|------|------|
| | Total | | | | | | |
| Fund Balance | 100,000 | 100,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 100,000 | 100,000 | - | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|---------|----------------|------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 100,000 | 100,000 | - | - | - | - | - |
| | 100,000 | 100,000 | - | - | - | - | - |



Coughlin Road Bridge #36 Deck Replacement

STIP #8 CRP #2130

Truss repair, deck replacement, and scour repair, carryover funds into 2013 for project closeout costs.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| Fund Balance | - | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 10,000 | 10,000 | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 10,000 | 10,000 | - | - | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 10,000 | 10,000 | - | - | - | - | - |
| | 10,000 | 10,000 | - | - | - | - | - |



Koontz Road Widening

STIP #9 CRP #2089

Improve horizontal alignment, widen and reconstruct roadway, add safety improvements, and overlay with asphalt concrete pavement (ACP)

| Funding Sources: | Project | | | | | | |
|------------------|------------------|------------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | 234,000 | 234,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 1,500,000 | 1,500,000 | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 1,734,000 | 1,734,000 | - | - | - | - | - |

| Capital Costs: | Project | | | | | | |
|------------------|------------------|------------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 1,734,000 | 1,734,000 | - | - | - | - | - |
| | 1,734,000 | 1,734,000 | - | - | - | - | - |



Construction of Road Improvement District. Initiated by property owners.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| Fund Balance | 30,000 | 30,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 30,000 | 30,000 | - | - | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design | 10,000 | 10,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 10,000 | 10,000 | - | - | - | - | - |
| Construction | 10,000 | 10,000 | - | - | - | - | - |
| | 30,000 | 30,000 | - | - | - | - | - |



County Road Safety Program

STIP #11 CRP #2155

Sign replacement, pavement marking, flexible guideposts, intersection improvements countywide on Federal-Aid roadways.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|------------------|------|------|------|------|------|
| Fund Balance | - | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 1,210,000 | 1,210,000 | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 1,210,000 | 1,210,000 | - | - | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|------------------|------|------|------|------|------|
| Planning/Design | 85,000 | 85,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 1,125,000 | 1,125,000 | - | - | - | - | - |
| | 1,210,000 | 1,210,000 | - | - | - | - | - |



Harrison Avenue Improvements

STIP #12 CRP #2132

Roadway design for future development.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|---------------|---------------|------|------|------|------|------|
| | Total | | | | | | |
| Fund Balance | 60,000 | 60,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 60,000 | 60,000 | - | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|---------------|---------------|------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | 55,000 | 55,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 5,000 | 5,000 | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - |
| Totals | 60,000 | 60,000 | - | - | - | - | - |



Borst Avenue Safety Improvements

STIP #13 CRP #2139

Safety improvements including sidewalk, parking strip, and road reconstruction.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| Fund Balance | 75,000 | 75,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 75,000 | 75,000 | - | - | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design | 50,000 | 50,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 25,000 | 25,000 | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - |
| | 75,000 | 75,000 | - | - | - | - | - |



Swofford Rd. Rehabilitation

STIP #14 CRP #2137

Improve by grading, preleveling with Asphalt Class A, horizontal and vertical alignments will be improved, and install pavement markings

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|----------------|------|------|------|------|------|
| Fund Balance | 775,000 | 775,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 775,000 | 775,000 | - | - | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|----------------|------|------|------|------|------|
| Planning/Design | 20,000 | 20,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 5,000 | 5,000 | - | - | - | - | - |
| Construction | 750,000 | 750,000 | - | - | - | - | - |
| | 775,000 | 775,000 | - | - | - | - | - |



King Road Rehabilitation

STIP #15 CRP #1937

Pave with asphalt concrete pavement (ACP), improve horizontal and vertical alignments, install culverts, ditches, and widen and add safety improvements.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|------------------|---------|------|------|------|------|
| | Total | | | | | | |
| Fund Balance | 1,820,000 | 1,220,000 | 600,000 | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 1,100,000 | 1,100,000 | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 2,920,000 | 2,320,000 | 600,000 | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|------------------|---------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | 60,000 | 60,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 60,000 | 60,000 | - | - | - | - | - |
| Construction | 2,800,000 | 2,200,000 | 600,000 | - | - | - | - |
| | 2,920,000 | 2,320,000 | 600,000 | - | - | - | - |



Davis Creek Bridge No. 181 - Turnarounds / US-12 Intersections STIP #16 CRP #2125

This project is the result of the loss of the existing bridge during the flood of 2006. Lewis County intends to construct turnarounds and intersection improvements at US-12.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|--------|---------|------|------|------|------|
| Fund Balance | 56,250 | 1,875 | 54,375 | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 393,750 | 13,125 | 380,625 | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 450,000 | 15,000 | 435,000 | - | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|--------|---------|------|------|------|------|
| Planning/Design | 20,000 | 10,000 | 10,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 5,000 | 5,000 | - | - | - | - | - |
| Construction | 425,000 | - | 425,000 | - | - | - | - |
| | 450,000 | 15,000 | 435,000 | - | - | - | - |

Note ~ FEMA funding for this project in 2013 is \$13,125



Leudinghaus Bridge No. 87

STIP #17 CRP #2123

This project is the result of the Dec 2007 flood. The project will require a new structure on a new alignment, new approaches including retaining walls, hot mix asphalt (HMA), guardrail, and other work after the completion of the design from our consultant.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|------------------|----------------|------------------|------|------|------|------|
| | Total | | | | | | |
| Fund Balance | 440,000 | 58,750 | 381,250 | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 3,080,000 | 411,250 | 2,668,750 | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 3,520,000 | 470,000 | 3,050,000 | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------|------------------|----------------|------------------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | 320,000 | 220,000 | 100,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 300,000 | 250,000 | 50,000 | - | - | - | - |
| Construction | 2,900,000 | - | 2,900,000 | - | - | - | - |
| | 3,520,000 | 470,000 | 3,050,000 | - | - | - | - |

Note ~ FEMA funding for this project in 2013 is \$411,250



Highway 603 Stabilization

STIP #18 CRP #2058

Improve horizontal alignment, widen and reconstruct roadway, add safety improvements, and overlay with hot mix asphalt(HMA).

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|----------------|------------------|------|------|------|------|
| | Total | | | | | | |
| Fund Balance | 1,355,000 | 110,000 | 1,245,000 | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 1,125,000 | 90,000 | 1,035,000 | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 2,480,000 | 200,000 | 2,280,000 | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|----------------|------------------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | 120,000 | 100,000 | 20,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 110,000 | 100,000 | 10,000 | - | - | - | - |
| Construction | 2,250,000 | - | 2,250,000 | - | - | - | - |
| | 2,480,000 | 200,000 | 2,280,000 | - | - | - | - |



Roundtree Road Slide Repair

STIP #19 CRP #2133

This is a slide repair project that will consist of right of way purchase, new roadway section or turn-around on a new alignment.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|----------------|---------------|----------------|------|------|------|------|
| | Total | | | | | | |
| Fund Balance | 475,000 | 70,000 | 405,000 | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 475,000 | 70,000 | 405,000 | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|----------------|---------------|----------------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | 55,000 | 50,000 | 5,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 20,000 | 20,000 | - | - | - | - | - |
| Construction | 400,000 | - | 400,000 | - | - | - | - |
| | 475,000 | 70,000 | 405,000 | - | - | - | - |



Boyd Road Rehabilitation

STIP #21 CRP #2149

Project will widen roadway to current standards. Vertical and horizontal improvements and base stabilization.

| Funding Sources: | Project | | | | | | |
|-------------------------|----------------|---------------|--------|---------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | 10,000 | 10,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | 470,000 | - | 10,000 | 460,000 | - | - | - |
| Totals | 480,000 | 10,000 | 10,000 | 460,000 | - | - | - |

| Capital Costs: | Project | | | | | | |
|-----------------------|----------------|---------------|--------|---------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | 80,000 | 10,000 | 10,000 | 60,000 | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 50,000 | - | - | 50,000 | - | - | - |
| Construction | 350,000 | - | - | 350,000 | - | - | - |
| | 480,000 | 10,000 | 10,000 | 460,000 | - | - | - |



Isbell Road Rehabilitation

STIP #22 CRP #2152

Vertical and horizontal improvements, base stabilization.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|--------|---------|------|------|------|
| Fund Balance | 10,000 | 10,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | 425,000 | - | 10,000 | 415,000 | - | - | - |
| Totals | 435,000 | 10,000 | 10,000 | 415,000 | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|--------|---------|------|------|------|
| Planning/Design | 50,000 | 10,000 | 10,000 | 30,000 | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 35,000 | - | - | 35,000 | - | - | - |
| Construction | 350,000 | - | - | 350,000 | - | - | - |
| | 435,000 | 10,000 | 10,000 | 415,000 | - | - | - |



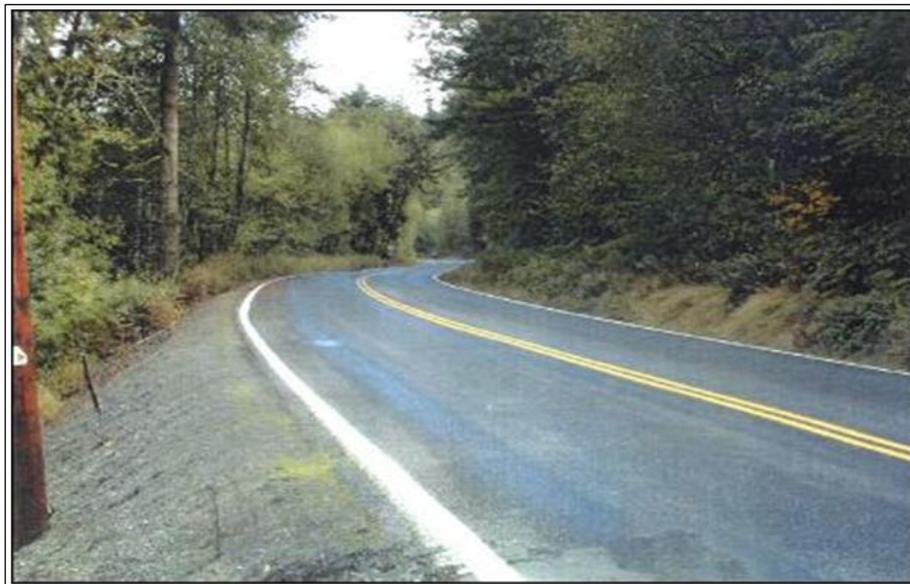
Centralia-Alpha Slide & Safety

STIP #23 CRP # 2084

Examine stability of slope, install guardrail, widening, and hot mix asphalt (HMA). Traffic review and corrective measures at Thousand Trails.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|----------------|---------|-----------|------|------|------|
| Fund Balance | 356,000 | 115,000 | 55,000 | 186,000 | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 2,544,000 | 135,000 | 135,000 | 2,274,000 | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 2,900,000 | 250,000 | 190,000 | 2,460,000 | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|----------------|---------|-----------|------|------|------|
| Planning/Design | 330,000 | 150,000 | 150,000 | 30,000 | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 150,000 | 100,000 | 40,000 | 10,000 | - | - | - |
| Construction | 2,420,000 | - | - | 2,420,000 | - | - | - |
| | 2,900,000 | 250,000 | 190,000 | 2,460,000 | - | - | - |



Rush Road Improvements

STIP #24 CRP #2153

Major widening, possible curb and gutter, sidewalks, base stabilization and hot mix asphalt (HMA).

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|--------|---------|-----------|------|------|------|
| Fund Balance | - | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | 2,300,000 | 25,000 | 175,000 | 2,100,000 | - | - | - |
| Totals | 2,300,000 | 25,000 | 175,000 | 2,100,000 | - | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|--------|---------|-----------|------|------|------|
| Planning/Design | 150,000 | 25,000 | 75,000 | 50,000 | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 150,000 | - | 100,000 | 50,000 | - | - | - |
| Construction | 2,000,000 | - | - | 2,000,000 | - | - | - |
| | 2,300,000 | 25,000 | 175,000 | 2,100,000 | - | - | - |



North Fork Road Realignment

STIP #25 CRP #2158

Improve by grading, hot mix asphalt (HMA), horizontal and vertical alignments will be improved, and install pavement markings.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|--------------|---------|-----------|-----------|------|------|
| Fund Balance | 390,000 | 5,000 | 59,000 | 153,000 | 173,000 | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | 2,600,000 | - | 81,000 | 932,000 | 1,587,000 | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Totals | 2,990,000 | 5,000 | 140,000 | 1,085,000 | 1,760,000 | - | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|--------------|---------|-----------|-----------|------|------|
| Planning/Design | 200,000 | 5,000 | 90,000 | 90,000 | 15,000 | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 100,000 | - | 50,000 | 50,000 | - | - | - |
| Construction | 2,690,000 | - | - | 945,000 | 1,745,000 | - | - |
| | 2,990,000 | 5,000 | 140,000 | 1,085,000 | 1,760,000 | - | - |



Mickelson Parkway

STIP #29 CRP #2121

New Roadway to access proposed commercial and industrial property.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|--------|--------|-----------|-----------|------|
| Fund Balance | 10,000 | 10,000 | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Local Funding | - | - | - | - | - | - | - |
| Other | 3,490,000 | - | 10,000 | 10,000 | 1,470,000 | 2,000,000 | - |
| Totals | 3,500,000 | 10,000 | 10,000 | 10,000 | 1,470,000 | 2,000,000 | - |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|--------|--------|-----------|-----------|------|
| Planning/Design | 150,000 | 10,000 | 10,000 | 10,000 | 120,000 | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Right of Way | 350,000 | - | - | - | 350,000 | - | - |
| Construction | 3,000,000 | - | - | - | 1,000,000 | 2,000,000 | - |
| | 3,500,000 | 10,000 | 10,000 | 10,000 | 1,470,000 | 2,000,000 | - |



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2013

Capital Budget Land Acquisition

Fund 301

The Land Acquisition Fund accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements.

Capital Project Summary

The total cost of the 2013 budgeted capital projects for the Land Acquisition Fund is \$111,000. These costs include; \$50,000 for the Historical Courthouse renovation which includes repainting the ridge cap around the courthouse, repairs a leaking wall on the elevator shaft and completes the final section of roof. There is also \$11,000 budgeted for repairs on the Public Health building roof. The remaining \$50,000 is budgeted for miscellaneous repairs that arise throughout the year.

| Project Title: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|----------------------|----------------|-------------|-------------|-------------|-------------|-------------|
| Historical Renovation | 50,000 | 50,000 | - | - | - | - | - |
| Health Building Roof | 11,000 | 11,000 | - | - | - | - | - |
| Repair & Maintenance | 50,000 | 50,000 | - | - | - | - | - |
| Totals | 111,000 | 111,000 | - | - | - | - | - |

Funding Source Summary

Fund 301 accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2013 capital construction projects include \$50,000 from grants for the Historic Courthouse repairs and using \$61,000 in fund balance for the health and safety improvements at the Fairgrounds and other general repairs and maintenance on various county buildings.

| Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------|----------------------|----------------|-------------|-------------|-------------|-------------|-------------|
| Fund Balance | 61,000 | 61,000 | - | - | - | - | - |
| Grants | 50,000 | 50,000 | - | - | - | - | - |
| Totals | 111,000 | 111,000 | - | - | - | - | - |

Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. The State grant cycle opens in October for additional grant funding tied to the restoration of historic Courthouses. If the grant were awarded to Lewis County this project would repaint the ridge cap around the courthouse, repair a leaking wall on the elevator shaft and complete the final section of roof.

| Funding Sources: | Project | | | | | | |
|-------------------------|---------|---------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | - | - | - | - | - | - | - |
| Grants | 50,000 | 50,000 | - | - | - | - | - |
| | 50,000 | 50,000 | - | - | - | - | - |

| Capital Costs: | Project | | | | | | |
|-----------------------|---------|---------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Construction | 50,000 | 50,000 | - | - | - | - | - |
| | 50,000 | 50,000 | - | - | - | - | - |



Repair & Maintenance

These funds are set aside for repair and maintenance projects throughout year. This money may or may not be used depending on the circumstances. Some of funds may be reimbursable from insurance claims.

| Funding Sources: | Project | | | | | | |
|-------------------------|---------|--------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | 50,000 | 50,000 | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Totals | 50,000 | 50,000 | - | - | - | - | - |

| Capital Costs: | Project | | | | | | |
|-----------------------|---------|--------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Construction | 50,000 | 50,000 | - | - | - | - | - |
| | 50,000 | 50,000 | - | - | - | - | - |

Health Building Roof Repair

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

| Funding Sources: | Project | | | | | | |
|-------------------------|---------|--------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | 11,000 | 11,000 | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| Totals | 11,000 | 11,000 | - | - | - | - | - |

| Capital Costs: | Project | | | | | | |
|-----------------------|---------|--------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Construction | 11,000 | 11,000 | - | - | - | - | - |
| | 11,000 | 11,000 | - | - | - | - | - |

2013

Capital Budget Vader Water System Improvements

Fund 306

The Vader Water System Improvements Fund accounts for the financial resources, which are designated for the construction and improvements of the Vader Water System.

City of Vader Water Distribution Improvements

This project replaced water mains with approximately 6600 ft. of 4" to 8" line complete with associated appurtenances; installed valves and hydrants at critical points; and constructed a bypass at the water treatment plant. For budget year 2013 construction will finish up the project and is expected to closeout in 2014. The total project costs, through the end of 2012, were \$1,270,775.04

| Funding Sources: | Project | | | | | | |
|------------------|---------|---------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | - | - | - | - | - | - | - |
| *DWSRF Funding | 44,495 | 44,495 | - | - | - | - | - |
| Totals | 44,495 | 44,495 | - | - | - | - | - |

| Capital Costs: | Project | | | | | | |
|------------------|---------|---------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Construction | 44,495 | 44,495 | - | - | - | - | - |
| | 44,495 | 44,495 | - | - | - | - | - |

* Drink Water State Revolving Fund



2013

Capital Budget Capital Facilities Plan

Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that county government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2013-2018.

Capital Project Summary

The total cost of the 2013 budgeted capital projects for the Capital Facilities Plan Fund is \$650,000. These costs include; \$250,000 for a possible land purchase for proposed parking, \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining county parks, \$25,000 for misc. repairs on the Jail and Juvenile Facilities, \$250,000 for the implementation of the county's new finance system, \$60,000 for projects approved each year by the Fair Board and \$15,000 for a new awning at the entrance of the Coroner/Evidence building.

| Project Title: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------------------|----------------------|----------------|-------------|-------------|-------------|-------------|-------------|
| Parks Maintenance-Transfer | 150,000 | 50,000 | 50,000 | 50,000 | - | - | - |
| Southwest Washington Fair | 60,000 | 60,000 | - | - | - | - | - |
| Coroners Evidence Bldg | 15,000 | 15,000 | - | - | - | - | - |
| Alfred St. Parking | 250,000 | 250,000 | - | - | - | - | - |
| Jail and Juvenile Facilities | 25,000 | 25,000 | - | - | - | - | - |
| Finance System | 250,000 | 250,000 | - | - | - | - | - |
| Totals | 39,900,000 | 650,000 | 6,200,000 | 3,050,000 | 27,500,000 | 2,500,000 | - |

Funding Source Summary

The funding sources for the 2013 projects include; a transfer in from the General Fund in the amount of \$250,000 for the implementation of the County's new finance system. Real estate excise tax (REET) in the amount of \$375,000 for multiple projects including; land purchase for a possible future parking structure, repairs to the Coroner/Evidence building, projects at the Southwest Washington Fairgrounds and \$50,000 of 1st quarter REET for maintenance on county parks. There is a budget of \$25,000 using 1/10th of 1% sales tax dedicated to Jail and Juvenile facilities for construction, repair and maintenance.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|----------------------|----------------|-------------|-------------|-------------|-------------|-------------|
| General Fund Transfer | 250,000 | 250,000 | - | - | - | - | - |
| Bonds | 35,900,000 | - | 5,900,000 | - | 27,500,000 | 2,500,000 | - |
| Grants | 3,000,000 | - | - | 3,000,000 | - | - | - |
| REET | 725,000 | 375,000 | 300,000 | 50,000 | - | - | - |
| 1/10th of 1% Tax | 25,000 | 25,000 | - | - | - | - | - |
| Totals | 39,900,000 | 650,000 | 6,200,000 | 3,050,000 | 27,500,000 | 2,500,000 | - |

Funding Uses Summary

In 2013 the budget for capital projects in Fund 310 is \$650,000; \$50,000 for County parks maintenance, planning and design costs are projected to be \$250,000 for the finance system. Land acquisition is estimated at \$250,000 for a possible future parking structure, \$25,000 for Jail and Juvenile building repair cost and. Construction costs are estimated to be \$75,000 including \$15,000 for a new awning on the Coroner/Evidence building and \$60,000 for possible projects at the Southwest Washington Fair.

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|-------------------|----------------|------------------|------------------|-------------------|------------------|----------|
| Maint and Operations | 150,000 | 50,000 | 50,000 | 50,000 | - | - | - |
| Planning/Design | 4,150,000 | 250,000 | 900,000 | 500,000 | 2,500,000 | - | - |
| Land Acquisition | 250,000 | 250,000 | - | - | - | - | - |
| Building Improvements | 25,000 | 25,000 | - | - | - | - | - |
| Construction | 35,325,000 | 75,000 | 5,250,000 | 2,500,000 | 25,000,000 | 2,500,000 | - |
| Totals | 39,900,000 | 650,000 | 6,200,000 | 3,050,000 | 27,500,000 | 2,500,000 | - |

Finance System

Ongoing project costs related to planning for a potential upgrade to the Auditor's Financial System.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|---------|----------------|------|------|------|------|------|
| | Total | | | | | | |
| General Fund | 250,000 | 250,000 | - | - | - | - | - |
| Fund balance | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| REET | - | - | - | - | - | - | - |
| 1/10th of 1% tax | - | - | - | - | - | - | - |
| Totals | 250,000 | 250,000 | - | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|---------|----------------|------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | 250,000 | 250,000 | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Building Improvement | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - |
| | 250,000 | 250,000 | - | - | - | - | - |

Jail and Juvenile Facilities

The county collects 1/10th of 1% sales tax for the Jail and Juvenile facilities construction, repair and maintenance, this \$25,000 is set aside for repairs and maintenance on the Jail for 2013.

| Funding Sources: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|---------|---------------|------|------|------|------|------|
| | Total | | | | | | |
| General Fund | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| REET | - | - | - | - | - | - | - |
| 1/10th of 1% tax | 25,000 | 25,000 | - | - | - | - | - |
| Totals | 25,000 | 25,000 | - | - | - | - | - |

| Capital Costs: | Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|---------|---------------|------|------|------|------|------|
| | Total | | | | | | |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Building Improvement | 25,000 | 25,000 | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - |
| | 25,000 | 25,000 | - | - | - | - | - |

Building Repair Project

Miscellaneous repairs on county buildings that arise during the year. One of the possible projects budgeted for in 2013 is new awning at the entrance of the Coroner/Evidence building.

| Funding Sources: | Project | | | | | | |
|-------------------------|---------|---------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| General Fund | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| REET | 15,000 | 15,000 | - | - | - | - | - |
| 1/10th of 1% tax | - | - | - | - | - | - | - |
| Totals | 15,000 | 15,000 | - | - | - | - | - |

| Capital Costs: | Project | | | | | | |
|-----------------------|---------|---------------|------|------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Building Improvement | - | - | - | - | - | - | - |
| Construction | 15,000 | 15,000 | - | - | - | - | - |
| | 15,000 | 15,000 | - | - | - | - | - |

Parks Maintenance-Transfer

This \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining the County parks.

| Funding Sources: | Project | | | | | | |
|-------------------------|---------|---------------|--------|--------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Fund Balance | - | - | - | - | - | - | - |
| Bonds | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - |
| REET | 150,000 | 50,000 | 50,000 | 50,000 | - | - | - |
| Impact Fees | - | - | - | - | - | - | - |
| 1/10th of 1% Tax | - | - | - | - | - | - | - |
| Totals | 150,000 | 50,000 | 50,000 | 50,000 | - | - | - |

| Capital Costs: | Project | | | | | | |
|-----------------------|---------|---------------|--------|--------|------|------|------|
| | Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| | 150,000 | 50,000 | 50,000 | 50,000 | - | - | - |
| Planning/Design | - | - | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - | - | - |
| Building Improvement | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - |
| | 150,000 | 50,000 | 50,000 | 50,000 | - | - | - |

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2013

Capital Budget Airport

Fund 405

Lewis County owns and operates two general aviation airports located in east Lewis County in the town of Packwood and another in south Lewis County also known as the Ed Carlson Memorial Field. A volunteer airport board makes recommendations on airport operations, improvements and planning under the direction of the Airport Systems Manager, and the Community Development Director for Lewis County. In 2013 there are no budgeted Capital projects for the South County Airport.

FAA Airport Improvements Packwood Airport

This project will strengthen a deteriorating runway at the Packwood Airport, install weather reporting equipment, lighting improvements, conduct environmental review and improve the runway safety area. Land acquisition will be necessary to complete this project and lengthen the runway to the South. Lengthening the runway to the north would require the removal and re-building of a County road.

| Funding Sources: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------|------------------|---------------|------------------|----------------|---------------|----------------|----------------|
| General Fund | 152,100 | 2,100 | 114,750 | 7,500 | 5,250 | 7,500 | 15,000 |
| Fund Balance | - | - | - | - | - | - | - |
| Grants | 1,875,900 | 25,900 | 1,415,250 | 92,500 | 64,750 | 92,500 | 185,000 |
| Developer Contrib. | - | - | - | - | - | - | - |
| Subtotals | 2,028,000 | 28,000 | 1,530,000 | 100,000 | 70,000 | 100,000 | 200,000 |

| Capital Costs: | Project Total | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------|---------------|------------------|----------------|---------------|----------------|----------------|
| Planning/Design | 128,000 | 28,000 | | | | 100,000 | |
| Land Acquisition | 200,000 | - | - | | - | - | 200,000 |
| Right of Way | - | - | - | - | - | - | - |
| Construction | 1,700,000 | | 1,530,000 | 100,000 | 70,000 | | |
| Subtotals | 2,028,000 | 28,000 | 1,530,000 | 100,000 | 70,000 | 100,000 | 200,000 |





APPENDICES

WELCOME TO LEWIS COUNTY



Lewis County was created on December 19, 1845, before Washington became a state, and is named for Meriweather Lewis of the Lewis and Clark Expedition. Since that time the size of our county has changed many times to the current size, which is 126 miles wide (east to west) and 30 miles long (north to south). Chehalis is the county seat. The current courthouse was built in 1927 on the corner of Main Street and Chehalis Avenue, Chehalis, WA. The Lewis County Museum is also located in Chehalis at the old railroad depot on Chehalis Avenue.

Centralia and Chehalis are the largest of our cities and have many celebrations and ceremonies throughout the year. The Southwest Washington Fairgrounds are between these two cities and the Fair is held each year during the month of August. There are interim events going on all year at the fairgrounds, which include everything from dog shows to home shows and many social events as well. Small town festivals start with the Vader May Day Celebration and go through Labor Day with the Packwood Flea Market.

Recreation is abundant in Lewis County with boating, fishing and camping available at Mayfield and Riffe Lakes; picnic and day areas at several parks throughout the county from Centralia to Vader and Pe Ell to Packwood. From the shores of Mineral Lake there is a beautiful view of Mt. Rainier and for viewing Mt. St. Helens you can enjoy the Hopkins Hill viewpoint, or drive up to Windy Ridge. Horse riding enthusiasts can enjoy the great trails at the Goat Rocks, Packwood Lake and Walupt Lake areas. If you are into hang-gliding, Dog Mountain is the place to be and don't miss the Morton Jubilee for national logging competitions.

Lewis County has something for everyone and we know you will enjoy your visit and travels in our area. Our most valuable resource is the warm and friendly people of Lewis County who will join us in welcoming you to our area.

GEOGRAPHY & CLIMATE

Lewis County is situated halfway between Seattle, Washington, and Portland, Oregon, on Interstate 5 and covers approximately 2,452 square miles. Greater Lewis County can be accessed by Highways 6 and 12 and includes many scenic locations and tourist attractions including Mt. St. Helens National Volcanic Monument, Mount Rainier National Park, the Gifford Pinchot National Forest, Mount Adams, the Tatoosh Wilderness, the Goat Rocks Wilderness, Riffe Lake, Mayfield Lake, and White Pass.

Skiing is close by at 5,000 feet above sea level and ocean beaches are just an hour's drive west. Mount St. Helens volcanic activity has drawn a high level of interest to Southwest Washington and become Lewis County's favorite landmark. The forested habitat and mountain ecosystem have made a remarkable comeback since the eruption of 1980. The natural geography of the mountain makes for exciting exploring and hiking. Lewis County's natural, varied landscape ranging from rolling hills to rugged terrain, to lakes, rivers and streams make for a beautiful landscape for river kayaking, whitewater rafting, fishing, hang gliding, mountain biking, horseback riding and offroad driving. Winter recreation is especially popular in Lewis County with hundreds of miles of trails for skiing, snowmobiling, snowshoeing or sledding. Whichever outdoor pastime you enjoy most, Lewis County is sure to give you plenty of options that will provide opportunities to take in the incredible views of the area's nature and geography.

Lewis County has a generally moderate climate with warm, dry summers and mild winters. The average high temperature is 62 degrees F, and the average low temperature is 41 degrees F. The area receives 45 inches of precipitation annually.

WHAT'S HAPPENING IN LEWIS COUNTY-2012

January

- Jan 5 Cat Fancier Show at the Southwest Washington Fairgrounds
 Jan 12 Wes Knodel Gun and Knife Show at the Southwest Washington Fairgrounds

February

- Feb 10 Kaleidoscope: an afternoon of diverse dance at the Roxy Theater
 Feb 15&16 "Night of the Foolish Moon" Dinner Theatre at the Tiller Arts Center
 Feb 16 Military Intelligence Reunion at the Veterans Memorial Museum

March

- Mar 3 "The Illusion of Elvis Danny Vernon" Tribute Performance at the Roxy Theater
 Mar 22 48th Annual Home and Garden Show at the Southwest Washington Fairgrounds
 Mar 30 Easter Train- Chehalis Centralia Railroad & Museum

April

- Apr 6 Spring Community Garage Sale at the Southwest Washington Fairgrounds
 Apr 21 Rain Festival, Musical performances at the Roxy Theater
 Apr 27 Veterans Memorial Tree of Life Celebration at the Veterans Memorial Museum

May

- May 3~5 Packwood Mountain Festival at the White Pass Country Museum
 May 5 Lewis County Spring Youth Fair at the Southwest Washington Fairgrounds
 May 10 Lewis County Rotary Foundation Auction at the Southwest Washington Fairgrounds

June

- Jun 1 Community Garage Sale at the Southwest Washington Fairgrounds
 Jun 29 Desert War Era Veterans remembrance day at the Veterans Memorial Museum
 Jun 22 Billet Proof Car Show

July

- Jul 4 Summerfest-Demolition Derby and Fireworks Show at the Southwest Washington Fairgrounds
 Jul 20, 21 City of Napavine Funtime Festival
 Jul 20, 21 Civil War Battle at the Veterans Memorial Museum

August

- Aug 2~4 Mossyrock Blueberry Festival – Mossyrock, Wa
 Aug 3 Antique truck show
 Aug 13-18 Southwest Washington Fair
 Aug 23~25 Garlic Fest at the Southwest Washington Fairgrounds

September

- Sep 21 Korean War Veteran/POW- MIA Remembrance day at the Veterans Memorial Museum
 Sep 21, 22 Harvest Swap meet at the at the Southwest Washington Fairgrounds

October

- Oct 12, 13 Lewis County model railroad and swap meet at the Southwest Washington Fairgrounds

November

- Nov 9, 10 Wes Knodel Gun and Knife Show at the Southwest Washington Fairgrounds
 Nov 29~30 Polar Express Train - Saturdays & Sundays Chehalis Centralia Railroad & Museum

December

- Dec 1~22 Polar Express Train Saturdays and Sundays Chehalis Centralia Railroad & Museum

For information on Events visit the following websites:

www.steamtrainride.com
www.southwestwashingtonfair.net
www.chamberway.com
www.veteransmuseum.org
www.mossyrockfestivals.org

LEWIS COUNTY COMMISSIONERS COMMITTEES AND APPOINTMENTS – 2013

EDNA Fund- DISTRICT I

| COMMITTEE NAME | |
|---|---|
| Lewis/Mason/Thurston Community Action Council | DUI/Traffic Safety Commission |
| Developmental Disability Board | Law and Justice Committee |
| Lewis/Mason/Thurston Area Agency on Aging Council of Governments LMTAAA-COG | Board of Health |
| Nisqually River Council | EDC (Economic Development Council) - general membership |
| Drug Court Advisory Board | Executive Steering Committee (ESC) |
| Alcohol & Drug Abuse Advisory (ATOD) | Fire Commissioners Meeting |
| Personnel Advocacy Committee | Electeds' Brown Bag Lunch |
| Timberland Regional Support Network (TRSN) | Solid Waste Disposal District #1 |
| Mental Health Coalition | Lewis County Seniors |
| Sales Tax Advisory Committee | Mayors Meeting |
| Meth Task Force | Chehalis River Basin Flood Control Zone District |
| Lewis County Health Benefits Committee | Cowlitz River Basin Flood Control Zone District |
| Open Space Rating Board | Nisqually River Basin Flood Control Zone District |
| | One Voice |

BILL SCHULTE - DISTRICT II

| COMMITTEE NAME | |
|--|---|
| City of Chehalis. Renaissance Team | Finance Committee (Chair of BOCC) |
| Chehalis Basin Partnership | Law Library (Chair of the BOCC attends) |
| Law and Justice Committee | Board of Health |
| Twin Transit | EDC (Economic Development Council) - general membership |
| LEOFF Disability Board | Executive Steering Committee (ESC) |
| WA Co Insurance Fund Trustee (WCIF)/(POOL) | Fire Commissioners Meeting |
| CRAB Board | Electeds' Brown Bag Lunch |
| Canvassing Board (Chair of BOCC) | Solid Waste Disposal District #1 |
| SWCCA (SW WA Clean Air Agency) | Lewis County Seniors |
| FEMA Working Group | Planned Growth Committee |
| Centralia College Foundation Board | Mayors Meeting |
| SWW RTPO | Chehalis River Basin Flood Control Zone District |
| Local Emergency Planning Committee (LEPC) | Cowlitz River Basin Flood Control Zone District |
| L C Transportation Strategy Council | Nisqually River Basin Flood Control Zone District |
| | One Voice |

LEE GROSE - DISTRICT III

| COMMITTEE NAME | |
|--|---|
| Community Partners | Solid Waste Ex Action Council (Chair of SWDD) |
| Lower Columbia Fish Recovery Board | Distressed Counties .09 Committee |
| WA Co Risk Pool Board of Directors (WCRP) | Pacific Mountain Workforce Consortium Board |
| EDC Board of Directors Executive Committee | Board of Health |
| Timber Counties | EDC (Economic Development Council) |
| Secure Rural Schools Coalition | Executive Steering Committee (ESC) |
| Title II/III- Resources Advisory Committee (RAC) | Fire Commissioners Meeting |
| Habitat Advisory Group (HAG) | Electeds' Brown Bag Lunch |
| Legislative Steering Committee | Solid Waste Disposal District #1 |
| WRIA 25/26 | Lewis County Seniors |
| Packwood Waste Water | Planned Growth Committee |
| Packwood Improvement Club | Mayors Meeting |
| CLEDD | Chehalis River Basin Flood Control Zone District |
| Landfill Closure Group (Chair of SWDD) | Cowlitz River Basin Flood Control Zone District |
| | Nisqually River Basin Flood Control Zone District |
| | One Voice |

ELECTED OFFICIALS LEWIS COUNTY

| | | <u>Term Expires</u> |
|--|--------|---------------------|
| Edna J. Fund, District 1 | (R) | 2016 |
| Commissioner Bill Schulte, District 2 | (R) | 2016 |
| Commissioner F. Lee Grose, District 3 | (R) | 2014 |
| | | |
| Superior Court Judge Nelson E. Hunt, Dept. 1 | (NP) | 2016 |
| Superior Court Judge Jim Lawler, Dept. 2 | (NP) | 2016 |
| Superior Court Judge Richard Brosey, Dept. 3 | (NP) | 2016 |
| | | |
| <i>Note: Terms for Superior Court Judges begin and end the second Monday in January.</i> | | |
| | | |
| District Court Judge Michael P. Roewe, Dept. 1 | (NP) | 2014 |
| District Court Judge R.W. Buzzard, Dept. 2 | (NP) | 2014 |
| | | |
| Assessor – Dianne Dorey | (R) | 2014 |
| Auditor – Gary Zandell | (R) | 2014 |
| Clerk – Kathy Brack | (R) | 2014 |
| Coroner – Warren McLeod | (R) | 2014 |
| Prosecuting Attorney – Jonathan Meyer | (R) | 2014 |
| Sheriff – Steve Mansfield | (R) | 2014 |
| Treasurer – Rose Bowman | (R) | 2014 |

(D) = Democrat (R) = Republican (NP) = Non Partisan

ELECTED OFFICIALS

Term
Expires

Washington State

20th Legislative District:

| | | |
|---|-------|------|
| State Senator – John Braun | (R) | 2016 |
| State Representative #1 - Richard DeBolt | (R) | 2014 |
| State Representative #2 - Gary C. Alexander | (R) | 2014 |

Congressional

3rd Congressional District:

| | |
|---|-------|
| U.S. Senator - Maria Cantwell | (D) |
| U.S. Senator - Patty Murray | (D) |
| U.S. Representative - Jaime Herrera Beutler | (R) |

(D) = Democrat

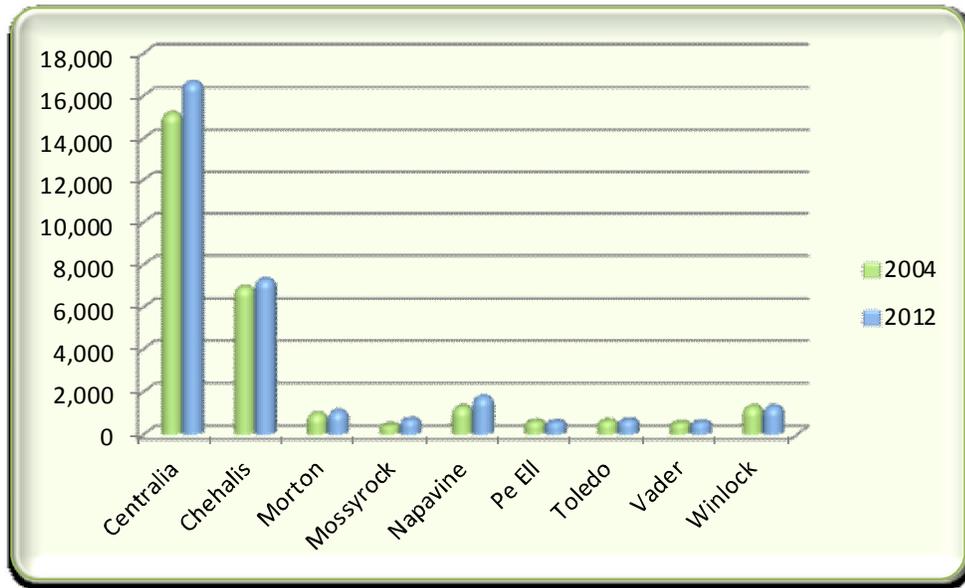
(R) = Republican

DEMOGRAPHICS

*Population of Cities, Towns, and County
Lewis County, April 1, 2003-April 1, 2011*

| Municipality | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Lewis | 70,700 | 71,600 | 72,900 | 74,100 | 74,700 | 75,200 | 75,600 | 76,000 | 76,300 |
| Unincorporated | 42,415 | 43,213 | 44,117 | 45,073 | 45,365 | 45,555 | 45,910 | 45,260 | 45,285 |
| Incorporated | 28,285 | 28,387 | 28,783 | 29,027 | 29,335 | 29,645 | 29,690 | 30,740 | 31,015 |
| Centralia | 15,200 | 15,340 | 15,430 | 15,520 | 15,540 | 15,570 | 15,570 | 16,440 | 16,670 |
| Chehalis | 6,980 | 6,990 | 7,025 | 7,045 | 7,215 | 7,185 | 7,185 | 7,310 | 7,345 |
| Morton | 1,015 | 1,025 | 1,127 | 1,140 | 1,140 | 1,140 | 1,150 | 1,125 | 1,125 |
| Mossyrock | 480 | 480 | 485 | 485 | 485 | 695 | 695 | 760 | 760 |
| Napavine | 1,330 | 1,328 | 1,400 | 1,492 | 1,610 | 1,690 | 1,715 | 1,780 | 1,790 |
| Pe Ell | 660 | 599 | 666 | 670 | 670 | 670 | 670 | 635 | 635 |
| Toledo | 685 | 685 | 685 | 685 | 690 | 695 | 695 | 725 | 725 |
| Vader | 595 | 600 | 615 | 620 | 625 | 630 | 640 | 625 | 625 |
| Winlock | 1,340 | 1,340 | 1,350 | 1,370 | 1,360 | 1,370 | 1,370 | 1,340 | 1,340 |

Source: Office of Financial Management



AVERAGE ANNUAL COUNTY LABOR FORCE

| Year | Labor Force | Employment | Unemp. | Unemp. % |
|-------------|--------------------|-------------------|---------------|-----------------|
| 2006 | 31,790 | 29,240 | 2,560 | 8% |
| 2007 | 31,930 | 29,260 | 2,670 | 8.3% |
| 2008 | 32,710 | 29,150 | 3,560 | 10.9% |
| 2009 | 31,960 | 27,720 | 4,240 | 13.3% |
| 2010 | 31,100 | 26,970 | 4,140 | 13.3% |
| 2011 | 30,240 | 26,160 | 4,080 | 13.5% |
| 2012 | 30,360 | 26,290 | 4,070 | 13.4% |

Washington State Employment Security Department

EMPLOYEES AND WAGES BY INDUSTRY

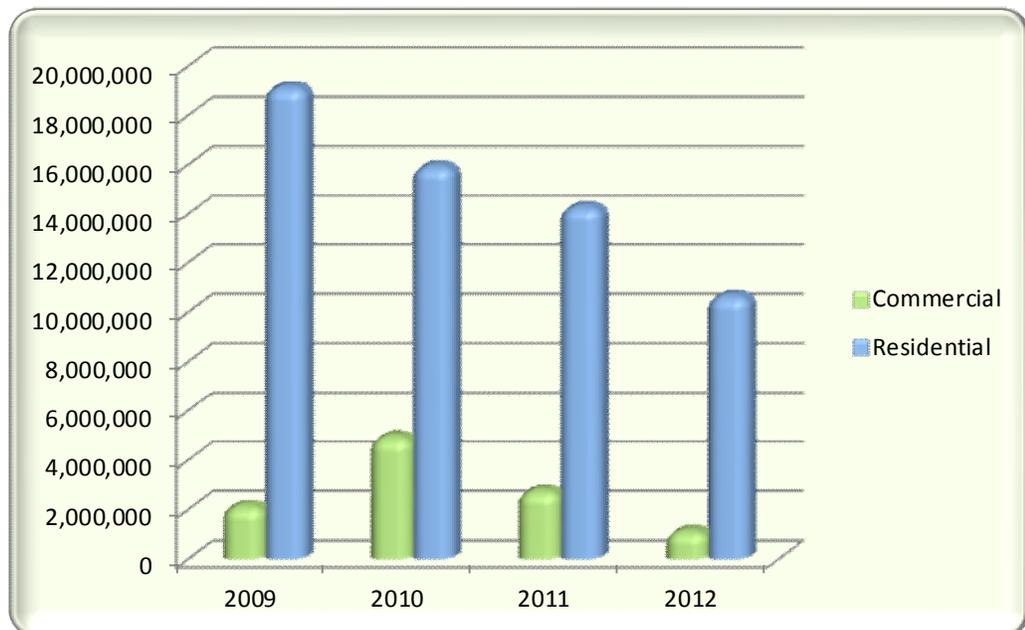
| Industry | Employment | Avg Salary |
|--|-------------------|-------------------|
| Agriculture, forestry, fishing and hunting | 1,224 | 28,716 |
| Mining | 78 | 65,904 |
| Construction | 820 | 37,780 |
| Manufacturing | 2,682 | 45,152 |
| Wholesale trade | 531 | 46,556 |
| Retail trade | 3,390 | 24,692 |
| Transportation and warehousing | 954 | 35,144 |
| Information | 165 | 41,380 |
| Finance and insurance | 362 | 40,312 |
| Real estate and rental and leasing | 200 | 17,716 |
| Professional and technical services | 453 | 33,624 |
| Administrative and waste services | 575 | 27,104 |
| Educational services | 88 | 20,880 |
| Health care and social assistance | 2,869 | 39,908 |
| Arts, entertainment, and recreation | 230 | 10,276 |
| Accommodation and food services | 1,788 | 15,948 |
| Other services, except public administration | 1,060 | 14,748 |
| Government | 4,776 | 40,440 |
| Not Elsewhere Classified | 366 | 94,612 |

fortress.wa.gov/esd

Washington State Employment Security Department

BUILDING PERMITS AND CONSTRUCTION VALUES

| Year | Commercial Building | | Residential Building | |
|------|---------------------|-----------|----------------------|------------|
| | Permits | Value | Permits | Value |
| 2009 | 30 | 2,154,995 | 187 | 19,157,955 |
| 2010 | 12 | 4,941,616 | 153 | 15,945,765 |
| 2011 | 9 | 2,774,986 | 112 | 14,294,593 |
| 2012 | 26 | 1,143,229 | 108 | 10,672,430 |



REGULAR TAX LEVY

| Fund # | Fund Name | 2012 Real & Personal Assessed Value (Est) | 2013 Levy Rate | 2013 Real & Personal Property Tax Collections |
|----------------------|-----------------|--|-----------------------|--|
| 001 | Current Expense | 7,183,938,361 | 1.549806054915 | \$11,133,711 |
| 103 | Veterans Relief | 7,183,938,361 | 0.020000000386 | \$143,679 |
| 104 | Social Services | 7,183,938,361 | <u>0.025000000135</u> | <u>\$179,598</u> |
| Total Regular | | | 1.594806055436 | \$11,456,988 |

TIMBER ASSESSED VALUE

| Fund # | Fund Name | 2012 Timber Assessed Value (TAV) | 2013 Levy Rate | 2013 Tax on TAV |
|---------------------------|-----------------|-------------------------------------|-----------------------|--------------------|
| 001 | Current Expense | 686,297,740 | 1.549806054915 | \$1,063,628 |
| 103 | Veterans Relief | 686,297,740 | 0.020000000386 | \$13,726 |
| 104 | Social Services | 686,297,740 | <u>0.025000000135</u> | <u>\$17,157</u> |
| Total Timber Value | | | 1.594806055436 | \$1,094,512 |

Timber Assessed Value is based on actual timber harvested in the County. Taxes collected on the harvested timber are distributed on 1st, 2nd then 3rd priority recipients. Lewis County is a 3rd priority recipient; accordingly, the amount of taxes actually collected is dependent upon the amount of timber harvested. This may be as little as none to the maximum estimated above.

ROAD LEVY

| Fund # | Fund Name | 2012 Real & Personal Assessed Value (Est) | 2013 Levy Rate | 2013 Real & Personal Property Tax |
|--------|-----------|--|-----------------------|--|
| 117 | Roads | 5,130,700,462 | <u>2.186863576056</u> | <u>\$11,220,142</u> |

| STAFFING CHANGES –CURRENT EXPENSE | 2010 | 2011 | 2012 | 2013 | Change 2012 to 2013 |
|--|---------------|---------------|---------------|---------------|------------------------------------|
| Commissioners | 6.00 | 5.00 | 5.00 | 6.00 | 1.00 |
| Auditor | 14.00 | 13.00 | 14.00 | 14.00 | 0.00 |
| Auditor - Elections | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Assessor | 19.90 | 18.54 | 18.02 | 18.42 | 0.40 |
| Treasurer | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 |
| Clerk | 15.00 | 13.00 | 13.00 | 14.00 | 1.00 |
| Superior Court | 10.00 | 10.00 | 8.70 | 8.60 | -0.10 |
| District Court | 16.60 | 16.00 | 16.00 | 16.00 | 0.00 |
| Pros Attorney | 29.00 | 27.00 | 26.00 | 26.50 | 0.50 |
| Self-Insurance | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Civil Service | .40 | .40 | .40 | .40 | 0.00 |
| Human Resources | 1.67 | 2.00 | 2.00 | 2.00 | 0.00 |
| Budget/Fiscal Services | 12.00 | 10.00 | 10.00 | 11.00 | 1.00 |
| Central Services | 1.33 | 1.00 | 1.00 | 1.00 | 0.00 |
| Sheriff | 58.75 | 54.17 | 53.75 | 54.00 | 0.25 |
| Jail | 58.00 | 55.42 | 54.50 | 54.50 | 0.00 |
| Juvenile | 31.18 | 29.28 | 29.28 | 29.33 | 0.05 |
| Weed Control | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Animal Shelter | 3.20 | 3.20 | 3.18 | 3.18 | 0.00 |
| Coroner | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 |
| WSU Extension | 1.45 | 1.10 | 1.10 | 1.28 | 0.18 |
| Total Current Expense | 294.48 | 274.11 | 270.43 | 274.71 | 4.28 |

| STAFFING CHANGES –OTHER FUNDS | 2010 | 2011 | 2012 | 2013 | Change 2012 to 2013 |
|--|---------------|---------------|---------------|---------------|------------------------------------|
| Emergency Management | 3.00 | 3.00 | 2.50 | 2.50 | 0.00 |
| Social Services | 8.05 | 6.20 | 5.35 | 5.75 | 0.40 |
| SWW Fair | 3.75 | 3.75 | 2.75 | 2.75 | 0.00 |
| Communications | 25.00 | 25.00 | 26.00 | 26.00 | 0.00 |
| Treasurer's O&M | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| CD-MH-TC | 0.00 | 0.00 | 3.25 | 4.55 | 1.30 |
| Roads | 121.30 | 117.80 | 116.90 | 116.80 | -0.10 |
| Community Development | 15.50 | 14.50 | 14.50 | 14.00 | -0.50 |
| Auditors O&M | 0.60 | 0.60 | 0.60 | 0.60 | 0.00 |
| Gambling and Fraud Enforcement | 0.00 | 1.58 | 1.50 | 0.00 | -1.50 |
| Public Health | 27.71 | 20.82 | 21.73 | 22.73 | 1.00 |
| Senior Services | 0.00 | 0.00 | 0.00 | 3.96 | 3.96 |
| Solid Waste Utility | 16.35 | 16.35 | 16.35 | 16.35 | 0.00 |
| South County Airport | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 |
| Water & Sewer | 1.00 | .80 | 2.05 | 2.15 | 0.10 |
| Equipment Rental | 11.35 | 12.10 | 11.35 | 11.35 | 0.00 |
| Facilities | 24.00 | 16.00 | 17.00 | 17.00 | 0.00 |
| Information Technology | 13.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Total Other Funds | 272.36 | 252.25 | 255.58 | 260.24 | 4.66 |
| Total Other Funds and Current Expense | 566.84 | 526.36 | 526.01 | 534.95 | 8.94 |

| STAFFING CHANGES BETWEEN 2012 AND 2013 | |
|---|-------|
| Commissioners | |
| Office Assistant Sr. | 1.00 |
| Assessor | |
| Deputy Assessor-Exemptions Clerk | 0.15 |
| Deputy Assessor-Customer Service | 0.25 |
| Clerk | |
| Courtroom Clerk | 1.00 |
| Superior Court | |
| Court Administrator | -0.10 |
| Prosecutor Attorney | |
| Paralegal | 0.50 |
| Budget/Fiscal Services | |
| Accounting Tech. | 1.00 |
| Sheriff | |
| Support Tech | 0.25 |
| Juvenile | |
| GAL/CASA Program Coordinator | 0.05 |
| WSU Extension | |
| Extension Program Educator | 0.18 |
| Social Services | |
| Community Outreach Worker | 0.40 |
| CD-MH-TC | |
| Community Outreach Worker | 1.00 |
| Court Administrator | 0.10 |
| GAL Coordinator | 0.20 |
| Roads | |
| Road Maintenance/Utility Supervisor | -0.10 |
| Community Development | |
| Senior Planner | 1.00 |
| Mid-Level Planner | -1.00 |
| Assistant Planner | -0.50 |
| Gambling & Fraud Enforcement | |
| Deputy Criminal Prosecutor III | -1.00 |
| Paralegal | -0.50 |
| Public Health | |
| Public Health Director | -0.01 |
| Office Manager | -0.01 |
| Community Services Manager | -0.08 |
| Humane Officer | 0.50 |
| Emergency Preparedness Coordinator | 0.60 |

| STAFFING CHANGES BETWEEN 2012 AND 2013 | |
|---|-------------|
| Senior Services | |
| Public Health Director | 0.01 |
| Office Manager | 0.01 |
| Community Services Manager | 0.08 |
| Site Leader | 0.80 |
| Site Leader | 0.75 |
| Site Leader | 0.75 |
| Site Leader | 0.75 |
| Site Leader | 0.81 |
| Water / Sewer | |
| Road Maintenance/Utility Supervisor | 0.10 |
| Total FTE Change | 8.94 |

GLOSSARY OF TERMS

AGENCY/TRUST FUNDS:

Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

APPROPRIATION:

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

ASSESSED VALUATION:

A valuation set upon real estate or other property by a government as a basis for levying taxes.

BOCC:

Board of County Commissioners.

BUDGET:

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary or approved.

BUDGET DOCUMENT:

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of two parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years' actual revenues, expenditures, and other data used in making the estimates.

BUDGET MESSAGE:

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

BUDGETARY CONTROL:

The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETARY REPORTING:

The requirement to present budget-to-actual comparisons in connection with general purpose external financial reporting. Budgetary reporting is required in connection with the basic financial statements for both the general fund (current expense) and individual major special revenue funds with legally adopted annual budgets. Budgetary reporting is also required within the comprehensive annual financial report to demonstrate compliance at the legal level of control for all governmental funds with legally adopted annual budgets.

CAPITAL BUDGET:

A plan of proposed capital outlays and the means of financing them.

CAPITAL OUTLAY:

Fixed assets which have a value of \$5,000 or more and have a useful economic lifetime of more than one year.

CONTINGENCY:

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

DEBT SERVICE FUND:

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEPARTMENT:

Basic organizational unit of government which is functionally unique in its delivery of services.

DIVISION:

The organizational component of a department. It may be further subdivided into programs and program elements.

ESC:

Elected Steering Committee

EMERGENCY APPROPRIATION:

An appropriation made to a fund or program during the current operating fiscal year to cover unforeseen events and non-projected expenditures that changes reserves of a fund.

ENTERPRISE FUNDS:

A type of proprietary fund which contains activities which are operated in a manner similar to private businesses.

EXPENDITURES:

Decreases in net current assets. Expenditures include debt service, capital outlays, and those current operating costs which require the use of current assets.

FUND:

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

GENERAL FUND:

The main operating fund which tracks activities not accounted for by other funds. This fund is divided into departments. It is used to finance most of the County government's administrative activities, including all departments headed by elected officials, the court system and most law enforcement activities. Sometimes it may be referred to as the Current Expense Fund. The General Fund is a Governmental Fund.

GMA:

Growth Management Act – The GMA requires state and local governments to manage Washington's growth by identifying and protecting critical areas and natural resource lands, designating urban growth areas, preparing comprehensive plans and implementing them through capital investments and development regulations. This approach to growth management is unique among states.

GRANTS:

External contributions or other assets to be used or expended for a specified purpose, activity or facility.

INTERFUND:

Activity between funds of the county

INTERGOVERNMENTAL:

Transactions conducted between two or more governments

INTERNAL SERVICE FUNDS:

Internal service funds are used to report activities that provide goods or services to other funds, departments of the county on a cost reimbursement basis.

LEVY:

The total amount of taxes, special assessments or service charges imposed by a government.

OPERATING BUDGET:

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

OPERATING TRANSFER:

The regular, recurring transfers of cash from one fund (usually the general fund) to another, appropriated through the budget process.

RESOLUTION:

A special or temporary order of a legislative body which is less formal legally than an ordinance.

REVENUES:

The increase in governmental fund types net current assets. Also, the increase in proprietary fund types net total assets from other than expense refunds, capital contributions or residual equity transfers.

SPECIAL REVENUE FUNDS:

A type of governmental fund that accounts for the proceeds of specific revenue sources that is legally restricted for specific expenditures.

SUPPLEMENTAL APPROPRIATION:

An appropriation made to a fund or program during the current operating fiscal year to cover unforeseen events, projected over expenditures, or to replace revenue shortfalls that has no effect on reserves.

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CURRENT EXPENSE - FUND NO. 001

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